

DATE: 11/01/2017
 TIME: 08:23:03
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00010	Nite Lite Signs & Balloons, Inc								
	44190	01 HALLOWEEN FEST DEPOSIT	0213135900422	08/25/17	00000000	34131	10/06/17	897.50	897.50
	44190-1	01 HALLOWEENFEST ENTERTAINMENT	0213135900422	10/19/17	00000000	34256	10/20/17	897.50	897.50
								VENDOR TOTAL:	1,795.00
00200	AT&T								
	H42920170831jlaalilfgk			09/01/17		P009585	10/05/17	656.13	656.13
		01 PHONE 7/17-8/16-RAC	0111115314000		00000000				229.65
		02 PHONE 7/17-8/16-PMF	0112755314000		00000000				164.03
		03 PHONE 7/17-8/16-BRC	0222725314000		00000000				131.23
		04 PHONE 7/17-8/16-JBC	0224115314000		00000000				98.42
		05 PHONE 7/17-8/16-WSOCC	0291115314000		00000000				16.40
		06 PHONE 7/17-8/16-HAINES	1056725314000		00000000				16.40
	H42920170831jqfdgpaff			08/29/17		P009585	10/05/17	1,163.91	1,163.91
		01 T1 LINE-BBCH	0226111513531		00000000				259.55
		02 T1 LINE-RAC	0111355314000		00000000				226.09
		03 T1 LINE-PMF	0112755314000		00000000				226.09
		04 T1 LINE-JBC	0224115314000		00000000				226.09
		05 T1 LINE-FH	0246725314000		00000000				226.09
	H42920170831vlfjvewwt			08/29/17		P009585	10/05/17	847.83	847.83
		01 FIBER OPTIC LINE SVC	0111355314000		00000000				847.83
	H42920170831zpwqqfooc			08/29/17		P009585	10/05/17	756.85	756.85
		01 PHONE 7/17-8/16 RAC	0111115314000		00000000				66.79
		02 PHONE 7/17-8/16 PMF	0112755314000		00000000				44.52
		03 PHONE 7/17-8/16 BBCH	0226111513531		00000000				155.82
		04 PHONE 7/17-8/16 BBM	0226111513531		00000000				44.52
		05 PHONE 7/17-8/16 GGC	0226111513531		00000000				22.26
		06 PHONE 7/17-8/16 FH	0246725314000		00000000				222.60
		07 PHONE 7/17-8/16 SP	0283755314000		00000000				66.78
		08 PHONE 7/17-8/16 DH	0813725314000		00000000				133.56
	H42920170927hadfiicub			09/26/17		P009585	10/05/17	1,716.83	1,716.83
		01 PHONE 8/11-9/10 ADMIN	0111115314000		00000000				171.64
		02 PHONE 8/11-9/10 PMF	0112755314000		00000000				127.30
		03 PHONE 8/11-9/10 BEVIER	0213725314000		00000000				42.77
		04 PHONE 8/11-9/10 BRC	0222725314000		00000000				159.04
		05 PHONE 8/11-9/10 JBC	0224115314000		00000000				137.95
		06 PHONE 8/11-9/10 VAC	0224115314000		00000000				42.77

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	H42920170927	hadfiicub		09/26/17		P009585	10/05/17	1,716.83	1,716.83
	07	PHONE 8/11-9/10 BBCH	0226111513531		00000000				169.47
	08	PHONE 8/11-9/10 BBM	0226111513531		00000000				85.52
	09	PHONE 8/11-9/10 JAC	0229725314000		00000000				42.53
	10	PHONE 8/11-9/10 FH	0246725314000		00000000				172.14
	11	PHONE 8/11-9/10 GGC	0226111513531		00000000				42.82
	12	PHONE 8/11-9/10 GANSTER	0271475314000		00000000				90.26
	13	PHONE 8/11-9/10 WSP	0283755314000		00000000				133.15
	14	PHONE 8/11-9/10 SRS	0813725314000		00000000				43.04
	15	PHONE 8/11-9/10 LILAC	1024115314000		00000000				170.85
	16	PHONE 8/11-9/10 HISTORICAL	1054725314000		00000000				43.05
	17	PHONE 8/11-9/10 HAINES	1056725314000		00000000				42.53
							VENDOR TOTAL:		5,141.55
00202	AT&T								
	132598738-100917			10/09/17		34309	10/27/17	95.55	95.55
	01	DSL SERVICE-BRC	0222725314000		00000000				95.55
							VENDOR TOTAL:		95.55
00204	AT&T								
	3609018309			09/19/17		34133	10/06/17	126.93	126.93
	01	LONG DISTANCE SVC-RAC	0111115314000		00000000				26.43
	02	LONG DISTANCE SVC-PMF	0112755314000		00000000				21.14
	03	LONG DISTANCE SVC-BRC	0222725314000		00000000				11.93
	04	LONG DISTANCE SVC-JBC	0224115314000		00000000				10.01
	05	LONG DISTANCE SVC-BBCH	0226111513531		00000000				12.54
	06	LONG DISTANCE SVC-BBM	0226111513531		00000000				4.16
	07	LONG DISTANCE SVC-FH	0246725314000		00000000				15.36
	08	LONG DISTANCE SVC-GANSTER	0271475314000		00000000				0.54
	09	LONG DISTANCE SVC-WSP	0283755314000		00000000				4.61
	10	LONG DISTANCE SVC-WSOCC	0291115314000		00000000				1.49
	11	LONG DISTANCE SVC-SRS	0813725314000		00000000				9.76
	12	LONG DISTANCE SVC-LILAC	1024115314000		00000000				3.18
	13	LONG DISTANCE SVC-HISTORICAL	1054725314000		00000000				2.75
	14	LONG DISTANCE SVC-HAINES	1056725314000		00000000				1.49
	15	LONG DISTANCE SVC-GGC	0226111513531		00000000				1.54
							VENDOR TOTAL:		126.93
00206	AT&T Mobility								
	287260813990X09282017			09/22/17		34134	10/06/17	135.78	135.78
	01	PARKS WIRELESS SVC	0112755314000		00000000				48.39
	02	BEVIER MARQUEE	0213725314000		00000000				45.39
	03	RAC HOTSPOTS	0111115314000		00000000				42.00
							VENDOR TOTAL:		135.78

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00585	Access Communications Company								
	6419	01 PANASONIC PHONE SYSTEM	3010986011500	10/13/17	20180220	34257	10/20/17	21,950.00	21,950.00 21,950.00
VENDOR TOTAL:									21,950.00
00609	Olson's Ace Hardware								
	093017	01 GFI COVER-DH	1056725717250	09/30/17	00000000	34135	10/06/17	14.36	14.36
		02 STAPLES-FH	0246725515100		00000000				3.59
		03 DUCT TAPE/SCREWDRIVER BIT	0246725514200		00000000				7.18
VENDOR TOTAL:									14.36
00610	Ace Hardware Corporation								
	H42920170830bfsplphgi	01 LIGHTING SUPPLIES: JAC	1056725511500	08/28/17	00000000	P009586	10/05/17	8.54	8.54 8.54
	H429201709151fsmcjbry	01 STAIRS/RAMP REPAIR-DH	1056725717250	09/13/17	00000000	P009586	10/05/17	5.49	5.49 5.49
	H42920170920fndhhnkyb	01 DOORBELLS-DH	1056725717250	09/18/17	00000000	P009586	10/05/17	8.08	8.08 8.08
	H42920170920udgqsrxub	01 ANTI-FREEZE FOR WINTERIZATION	0112725717250	09/18/17	00000000	P009586	10/05/17	300.00	300.00 300.00
VENDOR TOTAL:									322.11
00611	Ace Hardware								
	H42920170829eodrxpkzt	01 LILAC CEILING REPAIR	1056725717250	08/26/17	00000000	P009587	10/05/17	13.93	13.93 13.93
	H42920170831menniqr1	01 LILAC CEILING REPAIR	1056725717250	08/29/17	00000000	P009587	10/05/17	50.36	50.36 50.36
	H42920170831ozfkpsmb	01 TARP/NAILS	0283755514200	08/29/17	00000000	P009587	10/05/17	40.48	40.48 40.48
	H42920170901gvupkwmtf	01 LILAC CEILING REPAIR	1056725717250	08/30/17	00000000	P009587	10/05/17	10.78	10.78 10.78
	H42920170901kvfwelely	01 LILAC CEILING REPAIR	1056725717250	08/30/17	00000000	P009587	10/05/17	13.30	13.30 13.30
	H42920170904xjknlt dus			09/01/17		P009587	10/05/17	14.39	14.39

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	H42920170904xjknlt dus			09/01/17		P009587	10/05/17	14.39	14.39
	01 CAULKGUN FOR RETAINING WALL	0112725717155			00000000				14.39
	H42920170907povwgzxut			09/05/17		P009587	10/05/17	26.96	26.96
	01 SPRAY PAINT FOR BASKETBALL RIM	0112725511300			00000000				26.96
	H42920170914lrusydgqv			09/12/17		P009587	10/05/17	4.60	4.60
	01 MOWER BOLTS DECK REPAIR-M117	0112745716120			00000000				4.60
	H42920170918rubhnylpm			09/15/17		P009587	10/05/17	69.30	69.30
	01 SCREWDRIVERS/SOCKETS/RATCHET	0283755716320			00000000				21.57
	02 MISC SUPPLIES/TOOLS	0283755514200			00000000				47.73
	H42920170925hgdigtyoc			09/21/17		P009587	10/05/17	14.65	14.65
	01 P37 TOOLS SUPPLIES	0112755716320			00000000				14.65
	H42920170925rwqjdhvvp			09/22/17		P009587	10/05/17	47.66	47.66
	01 FH FILTER RACK	0246725717252			00000000				47.66
	H42920170928dprnqstnq			09/26/17		P009587	10/05/17	21.21	21.21
	01 POOL HOSE FH	0246445514200			00000000				21.21
							VENDOR TOTAL:		327.62
00614	Ace Hardware								
	H42920170901luxjsngrlh			08/30/17		P009588	10/05/17	101.83	101.83
	01 MISC SUPPLIES-FH POOL	0246725716180			00000000				101.83
							VENDOR TOTAL:		101.83
00615	Ace Hardware								
	082517			10/06/17		34136	10/06/17	100.10	100.10
	01 SHOP TOOLS-PMF	0112745716320			00000000				20.68
	02 SHOP SUPPLIES-PMF	0112745514200			00000000				11.68
	03 MISC SHOP SUPPLIES-PMF	0112745514200			00000000				67.74
							VENDOR TOTAL:		100.10
00750	Acorn Naturalist								
	H42920170908egvtyxkuf			09/07/17		P009589	10/05/17	54.75	54.75
	01 LEARNING RESOURCES-ENVIRO WRKS	0248885920482			00000000				54.75
							VENDOR TOTAL:		54.75
00850	Acrodazzle Entertainment LLC								
	001			10/17/17		34258	10/20/17	425.00	425.00

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	001	01 DJ SVC-HALLOWEENFEST	0213135900422	10/17/17	00000000	34258	10/20/17	425.00	425.00
									425.00
									VENDOR TOTAL:
									425.00
01252	Advanced Disposal								
	H42920170901	wjrmyuurq		08/30/17		P009590	10/05/17	1,388.00	1,388.00
		01 AUGUST WASTE-ADMIN	0112465211210		00000000				25.00
		02 AUGUST WASTE-PMF	0112755211210		00000000				35.00
		03 AUGUST WASTE-REC	0212725211210		00000000				165.00
		04 AUGUST WASTE-FH	0246725211210		00000000				289.00
		05 AUGUST WASTE-BBCH	0226111513531		00000000				203.00
		06 AUGUST WASTE-BBM	0226111513531		00000000				95.00
		07 AUGUST WASTE-GGC	0226111513531		00000000				50.00
		08 AUGUST WASTE-WSP	0283755211210		00000000				365.00
		09 AUGUST WASTE-BOWEN/UPTON/HIST	1056725211210		00000000				161.00
	H42920170915	sumnlqrmz		09/13/17		P009590	10/05/17	1,320.00	1,320.00
		01 SEPTEMBER WASTE-ADMIN	0112465211210		00000000				25.00
		02 SEPTEMBER WASTE-PMF	0112755211210		00000000				35.00
		03 SEPTEMBER WASTE-REC BLDGS	0212725211210		00000000				130.00
		04 SEPTEMBER WASTE-FH	0246725211210		00000000				289.00
		05 SEPTEMBER WASTE-BBCH	0226111513531		00000000				170.00
		06 SEPTEMBER WASTE-BBM	0226111513531		00000000				95.00
		07 SEPTEMBER WASTE-GGC	0226111513531		00000000				50.00
		08 SEPTEMBER WASTE-WSP	0283755211210		00000000				365.00
		09 SEPT WASTE-UPTON/BOWEN/HIST	1056725211210		00000000				161.00
	H42920170922	ncladlfck		09/20/17		P009590	10/05/17	716.33	716.33
		01 ROLL-OFF CHARGES 8/1-PMF	0112755211210		00000000				380.22
		02 ROLL-OFF CHARGES 8/15-PMF	0112755211210		00000000				336.11
									VENDOR TOTAL:
									3,424.33
01253	Advanced Turf Solutions								
	SO641649			10/03/17		34310	10/27/17	293.75	293.75
		01 3/4" TINES FOR WIEDENMANN-WSP	0283755716150		00000000				263.40
		02 SHIPPING	0283755716150		00000000				30.35
									VENDOR TOTAL:
									293.75
01320	Aerial Work Services Company								
	1304			09/14/17		34137	10/06/17	2,000.00	2,000.00
		01 REMOVE 25 ASH TREES-COUNTRY LN	3012986013155		20180189				2,000.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1308	01 REMOVE DEAD TREES-COUNTY LANE	3012986013155	10/12/17	20180222	34259	10/20/17	2,200.00	2,200.00 2,200.00
								VENDOR TOTAL:	4,200.00
01557		Airport Shuttle New Orleans							
	H42920170925pwwttrngb	01 NRPA CONF SHUTTLE-FREEMAN	0224115212210	09/22/17	00000000	P009591	10/05/17	44.00	44.00 44.00
	H42920170927fgkdjgjjub	01 RT HOTEL SHUTTLE-NRPA CONF	0111165212210	09/25/17	00000000	P009591	10/05/17	44.00	44.00 44.00
								VENDOR TOTAL:	88.00
03091		Maribel Alesna							
	FH2017-009	01 BASIC FITNESS-5 CLASSES	0246415900975	10/02/17	00000000	34138	10/06/17	165.00	165.00 165.00
								VENDOR TOTAL:	165.00
03663		Amalgamated Bank of Chicago							
	1855028004-100117	01 2012B ANNUAL ADMIN FEE	1711115205000	10/11/17	00000000	34192	10/13/17	98.96	98.96 98.96
								VENDOR TOTAL:	98.96
03667		Amazon.com							
	H42920170920vbhhstozl	01 COFFEE SUPPLIES-FH FITNESS	0246435513100	09/18/17	00000000	P009592	10/05/17	41.16	41.16 41.16
								VENDOR TOTAL:	41.16
03668		Amazon Marketplace							
	H42920170829iqoyduoft	01 UBIQUITI ROUTING EQUIPMENT	3010986011500	08/27/17	00000000	P009593	10/05/17	843.14	843.14 807.16
		02 LAPTOP CHARGR/CONNCTRS	0111355515210		00000000				35.98
	H42920170829nfgkiwbca	01 ARTS PARK SUPPLIES	0224565920914	08/27/17	00000000	P009593	10/05/17	64.09	64.09 44.10
		02 LAB SUPPLIES-JBC	0224115920914		00000000				19.99
	H42920170830jujwulvub	01 COFFEE CUPS-FH	0246435513100	08/28/17	00000000	P009593	10/05/17	143.05	143.05 143.05
	H42920170901zkyxrczru			08/31/17		P009593	10/05/17	34.99	34.99

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	H42920170901zkyxrczru			08/31/17		P009593	10/05/17	34.99	34.99
	01	COFFEE SUPPLIES-FH FITNESS	0246435513100		00000000				34.99
	H42920170906vrrvueyvy			09/03/17		P009593	10/05/17	55.04	55.04
	01	CAT5 TERM ENDS/POWR CHARGR	0111355515210		00000000				19.09
	02	ERG ANTI-FATIGUE MAT	0111355515200		00000000				35.95
	H42920170911wyejobpqw			09/08/17		P009593	10/05/17	70.33	70.33
	01	SHOP TOOLS MECHANICS-SP	0283755716320		00000000				70.33
	H42920170913tpmiyerjc			09/12/17		P009593	10/05/17	56.85	56.85
	01	AED BATTERIES	1373355513500		00000000				56.85
	H42920170914scatddkep			09/13/17		P009593	10/05/17	256.00	256.00
	01	MEDICINE BALLS-FH FITNESS	0246415920975		00000000				256.00
	H42920170915dpwqqpycg			09/13/17		P009593	10/05/17	269.82	269.82
	01	GYMNASTIC MATS	0848665920067		00000000				269.82
	H42920170920luysnfktx			09/19/17		P009593	10/05/17	134.04	134.04
	01	5K EVENT SUPPLIES	0246725920070		00000000				134.04
	H42920170921mowbihizp			09/19/17		P009593	10/05/17	48.00	48.00
	01	TRICEP BARBELL	0212726011900		00000000				48.00
	H42920170925lioqlypgr			09/21/17		P009593	10/05/17	16.49	16.49
	01	ARTS PARK SUPPLIES	0224115920914		00000000				16.49
	H42920170925qeqhplcse			09/21/17		P009593	10/05/17	29.70	29.70
	01	DIVE TOYS FOR FAMILY NIGHT	0246725513100		00000000				29.70
	H42920170926pkfjppjtd			09/24/17		P009593	10/05/17	53.58	53.58
	01	DOOR STOPS-JBC	0224115515100		00000000				53.58
	H42920170927onbvvpopol			09/26/17		P009593	10/05/17	30.37	30.37
	01	DIVE TOYS FOR FAMILY NIGHT	0246725513100		00000000				30.37
	H42920170928skttkogpr			09/01/17		P009593	10/05/17	32.24	32.24
	01	COFFEE SUPPLIES-FH FITNESS	0246435513100		00000000				32.24
							VENDOR TOTAL:		2,137.73
03672	Ancel, Glink, Diamond, Bush,								
	58010			07/12/17		34139	10/06/17	3,079.14	3,079.14

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	58010	01 LEGAL FEES-JUNE 2017	0111115212600	07/12/17	00000000	34139	10/06/17	3,079.14	3,079.14 3,079.14
	59679	01 LEGAL FEES-SEPT 2017	0111115212600	10/11/17	00000000	34260	10/20/17	450.00	450.00 450.00
							VENDOR TOTAL:		3,529.14
03701		American Airlines							
	H42920170928bqrsiptkb	01 BAGGAGE FEE-NRPA CONF-MCDONALD	0246725212210	09/25/17	00000000	P009594	10/05/17	25.00	25.00 25.00
	H42920170928bznfwqmnn	01 BAGGAGE FEE-NRPA CONF BEVERLY	0213725212210	09/25/17	00000000	P009594	10/05/17	25.00	25.00 25.00
	H42920170928tyvyuyiih	01 BAGGAGE FEE-NRPA CONF BEJESTER	0246725212210	09/25/17	00000000	P009594	10/05/17	25.00	25.00 25.00
	H42920170928xytldbqvw	01 BAGGAGE FEE-NRPA CONF-FISCHER	0283725212210	09/25/17	00000000	P009594	10/05/17	25.00	25.00 25.00
							VENDOR TOTAL:		100.00
03725		American Council on Exercise							
	H42920170919nvcclptfib	01 PERSONAL TRAINING CERT-HORVATH	0246725212210	09/17/17	00000000	P009595	10/05/17	864.00	864.00 864.00
							VENDOR TOTAL:		864.00
03740		American Family Life Assurance							
	402193	01 ADD'L INSURANCE-EMPLOYEE 10/06	0111112116310	09/26/17	00000000	34140	10/06/17	1,135.00	1,135.00 1,135.00
							VENDOR TOTAL:		1,135.00
03745		American Gases Corp							
	H42920170901quskzsجت	01 TANK RENTALS-PMF	0112745211900	08/30/17	00000000	P009596	10/05/17	5.95	5.95 5.95
							VENDOR TOTAL:		5.95
03820		American Outfitters Ltd							
	H42920170831vkokridaf	01 STAFF SHIRTS-B/A SCHOOL PROG	0297245920678	08/30/17	00000000	P009597	10/05/17	28.20	28.20 28.20

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170831	vmikquhgy		08/30/17		P009597	10/05/17	887.35	887.35
		01 DICKIES RELAXED FIT JEANS-PMF	0112725513400		20180159				458.85
		02 DICKIES RELAXED FIT JEANS-PMF	0112725513400		20180159				66.00
		03 DICKIES UTILITY JEANS-PMF	0112725513400		20180159				362.50
	H42920170831	xjvhiftqk		08/29/17		P009597	10/05/17	173.40	173.40
		01 AQUATIC STAFF UNIFORMS	0246725513400		00000000				173.40
	H42920170901	qtduomfoe		08/31/17		P009597	10/05/17	307.50	307.50
		01 FIELD HOUSE PARADE FLOAT	0213725212131		00000000				307.50
	H42920170907	oqrkpegfi		09/06/17		P009597	10/05/17	42.75	42.75
		01 TSHIRTS-FH	0246925920314		00000000				42.75
	H42920170911	gwwjgdvzj		09/09/17		P009597	10/05/17	200.00	200.00
		01 FIELD HOUSE PENS	0246725212135		00000000				200.00
	H42920170911	hdswidvj		09/08/17		P009597	10/05/17	127.50	127.50
		01 CAMP SHIRTS	0297245920671		00000000				127.50
	H42920170911	hydbfagoa		09/09/17		P009597	10/05/17	207.00	207.00
		01 FH TABLE CLOTH-PROMOTION EVENT	0246435212131		00000000				207.00
	H42920170911	kcogyvshv		09/09/17		P009597	10/05/17	550.90	550.90
		01 STAFF UNIFORMS - GO WAUKEGAN	0246725513400		00000000				550.90
	H42920170914	dnhvnloth		09/13/17		P009597	10/05/17	56.60	56.60
		01 STAFF POLO SHIRTS-FH	0283725513400		00000000				56.60
	H42920170915	wimgrnhgg		09/14/17		P009597	10/05/17	397.70	397.70
		01 GO WAUKEGAN PARK SURFACES	0213725212131		00000000				397.70
	H42920170925	jcnyopdli		09/23/17		P009597	10/05/17	245.80	245.80
		01 SOFTBALL CHAMPIONS SHIRTS	0283225920324		00000000				245.80
							VENDOR TOTAL:		3,224.70
04153	Theodora Anderson								
	100117			10/12/17		34193	10/13/17	20.00	20.00
		01 CELL PHONE REIMB-SEPTEMBER	0111165314000		00000000				20.00
	101617			10/16/17		34261	10/20/17	93.20	57.57
		01 MILEAGE REIMB-NRPA RECEPTION	0111165212210		00000000				57.57
	101617-1			10/16/17		34261	10/20/17	93.20	35.63

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	101617-1			10/16/17		34261	10/20/17	93.20	35.63
	01	MILEAGE REIMB-NRPA CONF	0111165212210		00000000				35.63
								VENDOR TOTAL:	113.20
04899		Aquatic Council							
	H42920170904jjlnnjuou			08/31/17		P009598	10/05/17	345.00	345.00
	01	CPO CERTIFICATION COURSE-COOK	0271725212210		00000000				345.00
								VENDOR TOTAL:	345.00
05019		Cynthia Arden							
	100417			10/04/17		34141	10/06/17	100.00	100.00
	01	VIOLIN RINGER-10/22/17 CONCERT	0291695215500		00000000				100.00
								VENDOR TOTAL:	100.00
05570		Aspen Valley Landscape Supply							
	H42920170906upmpaqjhs			08/30/17		P009599	10/05/17	60.80	60.80
	01	WALKING PATH REPAIR-BELVIDERE	0112725717155		00000000				60.80
	H42920170906vrkoxbycv			08/31/17		P009599	10/05/17	106.80	106.80
	01	GROUND REPAIRS-KING PARK	0112725717155		00000000				106.80
								VENDOR TOTAL:	167.60
06930		Rafael Ayala							
	100117			10/01/17		34194	10/13/17	30.00	30.00
	01	CELL PHONE REIMB-SEPTEMBER	0112725314000		00000000				30.00
	101617			10/19/17		34262	10/20/17	97.42	97.42
	01	REIMBURSE-STEEL TOE BOOT PROG	0112725513400		00000000				97.42
								VENDOR TOTAL:	127.42
07645		BSN Sports Inc							
	H42920170918ytltgysf			09/14/17		P009600	10/05/17	608.02	608.02
	01	FALL SOFTBALL SUPP-WSP	0283725518400		00000000				608.02
	H42920170927pwritqtkr			09/25/17		P009600	10/05/17	270.00	270.00
	01	3 ROW BLEACHER FRAME-DUGDALE	0217725716180		00000000				270.00
								VENDOR TOTAL:	878.02
07653		Alana Halsne-Baarda							
	5			10/01/17		34142	10/06/17	75.00	75.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
11116	Margaret Jackson-Brown								
	22			10/01/17		34147	10/06/17	1,297.00	1,297.00
		01 BASIC FITNESS-18 CLASSES	0246415900975		00000000				522.00
		02 PERSONAL TRAINING-31 SESSIONS	0246435904410		00000000				775.00
	23			10/13/17		34311	10/27/17	1,326.00	1,326.00
		01 BASIC FITNESS-19 CLASSES	0246415900975		00000000				551.00
		02 PERSONAL TRAINING-31 SESSIONS	0246435904410		00000000				775.00
							VENDOR TOTAL:		2,623.00
11300	Noel Brusius								
	100117			10/01/17		34200	10/13/17	30.00	30.00
		01 CELL PHONE REIMB-SEPTEMBER	0112725314000		00000000				30.00
							VENDOR TOTAL:		30.00
11520	Sandra Bulgrin								
	102317			10/23/17		34312	10/27/17	45.00	45.00
		01 CRAFT CLASS-2 STUDENTS	1024885900692		00000000				45.00
							VENDOR TOTAL:		45.00
11648	BCI Burke Company, LLC								
	85891			10/06/17		34313	10/27/17	93,169.00	38,339.00
		01 PLAYGROUND EQUIP-ADELPHI	3012986013110		20180175				38,339.00
	85892			10/06/17		34313	10/27/17	93,169.00	54,830.00
		01 PLAYGROUND EQUIP-WASHINGTON	3090986013110		20180176				54,830.00
							VENDOR TOTAL:		93,169.00
11750	Burris Equipment								
	H42920170831dilllccaa			08/29/17		P009604	10/05/17	46.10	46.10
		01 CHAIN FOR POLE SAW PMF	0112745716150		00000000				46.10
	H42920170831kgewrgyvt			08/29/17		P009604	10/05/17	491.92	491.92
		01 HEDGE TRIMMER/CHAIN SAW-PMF	0226116011900		00000000				491.92
	H42920170901yjfwllnjn			08/30/17		P009604	10/05/17	57.50	57.50
		01 12" CUT OFF WHEELS	0112745716150		00000000				57.50
	H42920170901yzgpyhdgw			08/30/17		P009604	10/05/17	140.99	140.99
		01 CABLE AND BELT	0112745716150		00000000				112.78
		02 SPACER,CONNECTER,TANK VENT	0283755716150		00000000				28.21

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170911	phqvpkpd 01 3 POINT HITCH TOP LINK SPT201	0283755716160	09/07/17	00000000	P009604	10/05/17	240.50	240.50 240.50
	H42920170911	punuukwjh 01 EDGER CATTING ARM RPLCD-SP	0283755716150	09/07/17	00000000	P009604	10/05/17	179.25	179.25 179.25
	H42920170913	vzqrucxjr 01 CHAIN SAW CHAINS-PMF	0112745716150	09/11/17	00000000	P009604	10/05/17	31.90	31.90 31.90
	H42920170921	pollmeryi 01 MISC SUPPLIES-PMF	0112745716150	09/19/17	00000000	P009604	10/05/17	170.51	170.51 170.51
							VENDOR TOTAL:		1,358.67
11751	Erin Burris								
	101717	01 ZOMBIE ZUMBA-HALLOWEENFEST	0213135920422	10/17/17	00000000	34265	10/20/17	150.00	150.00 150.00
	176	01 BASIC FITNESS-8 CLASSES	0246415900975	10/03/17	00000000	34201	10/13/17	360.00	360.00 360.00
							VENDOR TOTAL:		510.00
12288	CDW Government Inc								
	H42920170911	ogvpwmluc 01 MICROSOFT OFFICE LICENSES	0211355515220	09/07/17	00000000	P009605	10/05/17	461.82	461.82 461.82
	H42920170915	ccjsoicei 01 REPLCMNT LASER PRNTR JBC	0211355515210	09/13/17	00000000	P009605	10/05/17	471.56	471.56 471.56
	H42920170918	dbhygcqqu 01 MICROSOFT OFFICE 365 1 YR LIC	3012986013110	09/14/17	20180205	P009605	10/05/17	5,931.30	5,931.30 5,931.30
	H42920170920	tziqxytf 01 HP DESIGNJET T930 PLOTTER	3011116014000	09/01/17	20180187	P009605	10/05/17	4,782.71	4,782.71 4,782.71
							VENDOR TOTAL:		11,647.39
12783	Canton Creative Marketing LLC								
	B-9606	01 BUSINESS CARDS	0246725212100	09/16/17	00000000	34202	10/13/17	67.70	67.70 67.70
	B-9609	01 BUSINESS CARDS-FISCHER/COLEMAN	0246725212100	10/02/17	00000000	34266	10/20/17	79.75	79.75 79.75
							VENDOR TOTAL:		147.45

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
12990	Car Tech Auto Clinic Inc								
	H42920170904	pofeiblxh		08/31/17		P009606	10/05/17	903.05	903.05
	01	TRUCK BODY WORK-SPE25	0283755716110		00000000				903.05
									VENDOR TOTAL:
									903.05
13520	Certified Laboratories								
	H42920170901	jxcyqkflm		08/30/17		P009607	10/05/17	717.93	717.93
	01	PENETRATING LUBE AND GEL LUBE	0112745517200		00000000				717.93
									VENDOR TOTAL:
									717.93
13680	Chapman and Cutler LLP								
	1775480			10/24/17		34314	10/27/17	8,148.84	8,148.84
	01	LEGAL SVC-2017B BOND SERIES	1711115212000		00000000				8,148.84
									VENDOR TOTAL:
									8,148.84
14285	Cintas #22								
	H42920170912	axgjfhtus		09/09/17		P009608	10/05/17	75.58	75.58
	01	FLOOR MAT SVC-8/1/17 FH	0246725211230		00000000				75.58
	H42920170912	suqzvoiga		09/09/17		P009608	10/05/17	75.58	75.58
	01	FLOOR MAT SVC-8/15/17 FH	0246725211230		00000000				75.58
	H42920170912	ywkrtbdra		09/09/17		P009608	10/05/17	75.58	75.58
	01	FLOOR MAT SVC-8/29/17 FH	0246725211230		00000000				75.58
									VENDOR TOTAL:
									226.74
14314	City Club of Waukegan								
	101617			10/10/17		34267	10/20/17	165.00	165.00
	01	4TH QUARTER MEMBER DUES	0111115212210		00000000				165.00
									VENDOR TOTAL:
									165.00
14345	City of Waukegan Water Billing								
	H42920170904	lbswntbmc		08/31/17		P009609	10/05/17	39.35	39.35
	01	WATER 5/10-8/4-BEN DIAMOND	0112725311000		00000000				39.35
	H42920170918	agdquumko		09/14/17		P009609	10/05/17	22.49	22.49
	01	WATER 7/31-8/30 CALLAHAN PK	0112725311000		00000000				22.49
	H42920170918	ashwbrurm		09/14/17		P009609	10/05/17	34.08	34.08
	01	WATER 7/31-8/30 BOWEN RSTRM	0112725311000		00000000				34.08

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170918atxcckplcp			09/14/17		P009609	10/05/17	39.35	39.35
	01	WATER 7/31-8/30 HAINES	1056725311000		00000000				39.35
	H42920170918ecsovsqha			09/14/17		P009609	10/05/17	39.35	39.35
	01	WATER 7/31-8/30 DUGDALE RSTRM	0217725311000		00000000				39.35
	H42920170918epdvnwqql			09/14/17		P009609	10/05/17	39.35	39.35
	01	WATER 7/31-8/30 RAC	0111115311000		00000000				39.35
	H42920170918eqwhewmdv			09/14/17		P009609	10/05/17	39.35	39.35
	01	WATER 8/02-8/31 UPTON PK	1056725311000		00000000				39.35
	H42920170918htbctprrl			09/14/17		P009609	10/05/17	22.49	22.49
	01	WATER 7/31-8/30 BOWEN PK GRNHS	0112725311000		00000000				22.49
	H42920170918hxhefluqt			09/14/17		P009609	10/05/17	22.49	22.49
	01	WATER 7/31-8/30 BOWEN PK GARAG	0112725311000		00000000				22.49
	H42920170918izaijlqgj			09/14/17		P009609	10/05/17	39.35	39.35
	01	WATER 7/31-8/30 JBC	1056725311000		00000000				39.35
	H42920170918joffwdwii			09/14/17		P009609	10/05/17	45.10	45.10
	01	WATER 7/31-8/30 BRC	0222725311000		00000000				45.10
	H42920170918jxzbbrphr			09/14/17		P009609	10/05/17	12.26	12.26
	01	WATER 7/31-8/30 BEVIER CONC	0217725311000		00000000				12.26
	H42920170918pgdbofxsp			09/14/17		P009609	10/05/17	168.35	168.35
	01	WATER 5/25-8/25 WASHINGTON PK	0112725311000		00000000				168.35
	H42920170918rprrryrhs			09/14/17		P009609	10/05/17	39.35	39.35
	01	WATER 7/31-8/30 JAC	1056725311000		00000000				39.35
	H42920170918ttmxvedqj			09/14/17		P009609	10/05/17	148.63	148.63
	01	WATER 7/31-8/30 LILAC	1056725311000		00000000				148.63
	H42920170918twibgudra			09/14/17		P009609	10/05/17	1,015.73	1,015.73
	01	WATER 7/31-8/30 GROSCHE	0217725311000		00000000				1,015.73
	H42920170918uxtbosyzh			09/14/17		P009609	10/05/17	39.35	39.35
	01	WATER 5/25-8/25 VAC	0112725311000		00000000				39.35
	H42920170918vvmupscwy			09/14/17		P009609	10/05/17	1,405.33	1,405.33
	01	WATER 7/31-8/31 FH	0246725311000		00000000				1,405.33
	H42920170928snzlsqygb			09/26/17		P009609	10/05/17	22.49	22.49

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170928snzlsqygb			09/26/17		P009609	10/05/17	22.49	22.49
	01	WATER 6/8-9/7 PARK IN THE GLEN	0112725311000		00000000				22.49
	H42920170928txesulyge			09/26/17		P009609	10/05/17	2,710.49	2,710.49
	01	WATER 7/31-8/31 GANSTER	0271475311000		00000000				2,710.49
							VENDOR TOTAL:		5,944.73
14350		City of Waukegan							
	H42920170922xttxcloin			09/19/17		P009610	10/05/17	781.78	781.78
	01	FOOD & BEVERAGE TAX-AUGUST	0226111513531		00000000				781.78
							VENDOR TOTAL:		781.78
14600		Clean Cut Tree Care Inc							
	13682			09/27/17		34315	10/27/17	16,600.00	16,600.00
	01	CORE REMOVAL OF 55 TREES-BBGC	0226116013155		20170171				13,300.00
	02	ALTERNATE REMOVAL 9 TREES-BBGC	0226116013155		20170171				3,300.00
							VENDOR TOTAL:		16,600.00
14860		CLULC							
	H42920170904lwpegnwed			08/31/17		P009611	10/05/17	870.00	870.00
	01	TABLE 4 NOCHE DE GALA-9/8/17	0111115212210		00000000				870.00
							VENDOR TOTAL:		870.00
15150		Columbia Pipe & Supply Co							
	H42920170830fcaeyygt			08/29/17		P009612	10/05/17	132.19	132.19
	01	SPORTS PARK SILLCOCK	0283755717250		00000000				132.19
							VENDOR TOTAL:		132.19
15200		Comcast Cable							
	H42920170918cmkemirdo			09/16/17		P009613	10/05/17	473.87	473.87
	01	TV/INTERNET SVC-FH	0246725211900		00000000				473.87
	H42920170918gbpdpfrzi			09/16/17		P009613	10/05/17	149.85	149.85
	01	INTERNET SVC-WSP	0283755211900		00000000				149.85
	H42920170918gddlxcngp			09/16/17		P009613	10/05/17	139.85	139.85
	01	INTERNET SVC-HAINES/LILAC	1056725211900		00000000				139.85
	H42920170918rruswiic			09/16/17		P009613	10/05/17	189.20	189.20

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170918rrusvwiic			09/16/17		P009613	10/05/17	189.20	189.20
	01	TV/INTERNET SVC-DH	0813725211900		00000000				189.20
	H42920170918xwikvxaec			09/16/17		P009613	10/05/17	147.85	147.85
	01	INTERNET SVC-PMF	0112755211900		00000000				147.85
							VENDOR TOTAL:		1,100.62
15240	ComEd								
	0138052043-092917			09/29/17		34317	10/27/17	232.47	51.66
	01	ELECTRIC 8/31-9/29 POWELL PK	0912725312000		00000000				51.66
	0183049050-101117			10/11/17		34317	10/27/17	232.47	17.36
	01	ELECTRIC 9/12-10/11 KING PK	0912725312000		00000000				17.36
	0635040023-100517			10/05/17		34317	10/27/17	232.47	20.54
	01	ELECTRIC 9/6-10/5 BEN DIAMOND	0112725312000		00000000				20.54
	1225121032-092217			09/22/17		34317	10/27/17	232.47	18.18
	01	ELECTRIC 8/24-9/22 POWELL PK	0912725312000		00000000				18.18
	1416012006-092217			09/22/17		34317	10/27/17	232.47	18.64
	01	ELECTRIC 8/24-9/22 ROOSEVELT P	0912725312000		00000000				18.64
	1903015128-102017			10/20/17		34317	10/27/17	232.47	13.47
	01	ELECTRIC 9/21-10/20 GRAHAM PK	0912725312000		00000000				13.47
	3630158005-100517			10/05/17		34317	10/27/17	232.47	21.27
	01	ELECTRIC 9/6-10/5 CLEAVIEW PK	0912725312000		00000000				21.27
	3630167013-092917			09/29/17		34317	10/27/17	232.47	39.77
	01	ELECTRIC 8/31-9/29 POWELL PK	0912725312000		00000000				39.77
	4215111063-100617			10/06/17		34317	10/27/17	232.47	31.58
	01	ELECTRIC 9/7-10/6 ROOSEVELT P	0112725312000		00000000				31.58
							VENDOR TOTAL:		232.47
15248	Technology Management Rev Fund								
	T1803657			09/22/17		34203	10/13/17	140.00	140.00
	01	FIBER OPTIC INTERNET FEE	0111355212000		00000000				140.00
							VENDOR TOTAL:		140.00
15300	Conserv FS Inc								
	H42920170904blzpsycgn			08/30/17		P009614	10/05/17	1,307.00	1,307.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170904	blzpsycgn		08/30/17		P009614	10/05/17	1,307.00	1,307.00
		01 FLOWER BED FOOD	0112725518500		20180161				1,232.00
		02 TURF DELIVERY CHARGE	0112725518500		20180161				75.00
	H42920170904	tusdltorg		08/30/17		P009614	10/05/17	1,715.00	1,715.00
		01 1000# TOTES 16-16-12 FERTILIZE	0283755717320		20180156				1,640.00
		02 FREIGHT	0283755717320		20180156				75.00
	H42920170904	ynkbcollt		08/30/17		P009614	10/05/17	239.52	239.52
		01 50# BAGS OF MARKING CHALK-SP	0283755717155		00000000				239.52
	H42920170915	fpbkxxkct		09/12/17		P009614	10/05/17	468.57	468.57
		01 EZ REACH PICKERS-PARKS	0112755716320		00000000				258.00
		02 STRAW BALES-BONNIE BROOK	0226116013155		00000000				210.57
							VENDOR TOTAL:		3,730.09
15340		Constant Contact							
	H42920170922	vdfpobuxa		09/20/17		P009615	10/05/17	106.25	106.25
		01 MONTHLY SUBSCRIPTION FEE	0111165212131		00000000				106.25
							VENDOR TOTAL:		106.25
15342		Constellation NewEnergy, Inc.							
	H42920170831	cqjuxyqmq		08/29/17		P009616	10/05/17	108.84	108.84
		01 ELECTRIC 7/11-8/9 VETERANS	0112725312000		00000000				108.84
	H42920170831	frvrckrgh		08/29/17		P009616	10/05/17	35.86	35.86
		01 ELECTRIC 7/10-8/8 CALLAHAN	0112725312000		00000000				35.86
	H42920170831	ksvdkvnfu		08/29/17		P009616	10/05/17	83.20	83.20
		01 ELECTRIC 7/11-8/9 VAC	0112725312000		00000000				83.20
	H42920170831	mxidxtkfd		08/29/17		P009616	10/05/17	255.81	255.81
		01 ELECTRIC 7/11-8/9 UPTON PK	1056725312000		00000000				255.81
	H42920170831	logcabspue		08/29/17		P009616	10/05/17	2,869.77	2,869.77
		01 ELECTRIC 7/10-8/10 SP MARQUEE	0283755312000		00000000				39.09
		02 ELECTRIC 7/10-8/10 CONC/FIELDS	0283755312010		00000000				1,103.20
		03 ELECTRIC 7/10-8/10 MAINT BLDG	0283755312000		00000000				1,727.48
	H42920170831	opktrgypm		08/29/17		P009616	10/05/17	372.38	372.38
		01 ELECTRIC 7/10-8/8 BEVIER	0217725312000		00000000				372.38
	H42920170831	puglfcwz		08/29/17		P009616	10/05/17	31.95	31.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170831puglfcicwz			08/29/17		P009616	10/05/17	31.95	31.95
	01	ELECTRIC 7/11-8/9 ROSENWALD	1056725312000		00000000				31.95
	H42920170831qwyezgzin			08/29/17		P009616	10/05/17	22.73	22.73
	01	ELECTRIC 7/11-8/9 YEOMAN PK	0912725312000		00000000				22.73
	H42920170831rqofiqtms			08/29/17		P009616	10/05/17	35.33	35.33
	01	ELECTRIC 7/11-8/9 BEDROSIAN	0112725312000		00000000				35.33
	H42920170831txudoikgs			08/29/17		P009616	10/05/17	40.65	40.65
	01	ELECTRIC 7/6-8/4 DUGDALE PK	0217725312000		00000000				40.65
	H42920170831vbscljcyj			08/29/17		P009616	10/05/17	1,929.28	1,929.28
	01	ELECTRIC 7/11-8/9 GROSCHE	0217725312000		00000000				233.66
	02	ELECTRIC 7/11-8/9 HAINES	1056725312000		00000000				95.61
	03	ELECTRIC 7/11-8/9 LILAC	1056725312000		00000000				480.50
	04	ELECTRIC 7/11-8/9 JAC	1056725312000		00000000				257.97
	05	ELECTRIC 7/11-8/9 JBC	1056725312000		00000000				665.28
	06	ELECTRIC 7/11-8/9 SPLASH PAD	0112725312000		00000000				196.26
	H42920170831vjdrpoxds			08/29/17		P009616	10/05/17	17,262.95	17,262.95
	01	ELECTRIC 7/10-8/8 ELECTRIC RM	0246725312000		00000000				12,344.21
	02	ELECTRIC 7/10-8/8 MECHAN RM-FH	0246725312000		00000000				1.39
	03	ELECTRIC 7/10-8/8 POOL-FH	0246725312000		00000000				4,917.35
	H42920170831xttsmegtm			08/29/17		P009616	10/05/17	80.50	80.50
	01	ELECTRIC 7/11-8/9 WASHINGTON P	0912725312000		00000000				80.50
	H42920170915ebfwvgqot			09/13/17		P009616	10/05/17	2,645.78	2,645.78
	01	ELECTRIC 8/10-9/6 SP MAINT	0283755312000		00000000				1,240.34
	02	ELECTRIC 8/10-9/6 SP CONC	0283755312010		00000000				1,370.08
	03	ELECTRIC 8/10-9/6 SP MARQUEE	0283755312000		00000000				35.36
	H42920170915fksfimiwy			09/13/17		P009616	10/05/17	36.51	36.51
	01	ELECTRIC 8/4-9/2 DUGDALE PK	0217725312000		00000000				36.51
	H42920170915zylhsfpsq			09/13/17		P009616	10/05/17	1,789.13	1,789.13
	01	ELECTRIC 8/4-9/2 KOCAL FIELD	0217725312000		00000000				19.71
	02	ELECTRIC 8/4-9/2 KOCAL FIELD	0217725312000		00000000				0.79
	03	ELECTRIC 8/4-9/2 GANSTER	0271475312000		00000000				717.61
	04	ELECTRIC 8/4-9/2 BRC	0222725312000		00000000				592.55
	05	ELECTRIC 8/4-9/2 ADMIN	0111115312000		00000000				296.76
	06	ELECTRIC 8/4-9/2 PARKING LOT	0912725312000		00000000				161.71
	H42920170920ciwrdscomb			09/18/17		P009616	10/05/17	2,311.30	2,311.30

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170920	ciwrdscomb		09/18/17		P009616	10/05/17	2,311.30	2,311.30
	01	ELECTRIC 8/8-9/6 PMF	0112755312000		00000000				2,311.30
	H42920170920	nrzdiejtz		09/18/17		P009616	10/05/17	15,589.57	15,589.57
	01	ELECTRIC 8/8-9/6 MECHANIC RM	0246725312000		00000000				1.46
	02	ELECTRIC 8/8-9/6 ELECTRIC RM	0246725312000		00000000				10,949.67
	03	ELECTRIC 8/8-9/6 POOL	0246725312000		00000000				4,638.44
	H42920170925	pkxudqwid		09/21/17		P009616	10/05/17	25.64	25.64
	01	ELECTRIC 6/8-7/10-HINKSTON PK	0912725312000		00000000				25.64
	H42920170925	rsdbmbwpt		09/21/17		P009616	10/05/17	97.40	97.40
	01	ELECTRIC 5/9-6/08-HINKSTON PAV	0112725312000		00000000				97.40
	H42920170925	wglectmhp		09/21/17		P009616	10/05/17	25.64	25.64
	01	ELECTRIC 7/10-8/8 HINKSTON PK	0912725312000		00000000				25.64
	H42920170925	zedkswxem		09/21/17		P009616	10/05/17	98.02	98.02
	01	ELECTRIC 6/8-7/10-HINKSTON PAV	0112725312000		00000000				98.02
	H42920170927	dvtnxxgor		09/25/17		P009616	10/05/17	405.47	405.47
	01	ELECTRIC 8/8-9/6 BEVIER PK	0217725312000		00000000				405.47
	H42920170927	ebjmurwag		09/25/17		P009616	10/05/17	82.20	82.20
	01	ELECTRIC 8/9-9/7 WASHINGTON PK	0912725312000		00000000				82.20
	H42920170927	hsykpsqzg		09/25/17		P009616	10/05/17	32.74	32.74
	01	ELECTRIC 8/9-9/7 ROSENWALD	1056725312000		00000000				32.74
	H42920170927	mrcdbloig		09/25/17		P009616	10/05/17	34.36	34.36
	01	ELECTRIC 8/8-9/6 CALLAHAN PK	0112725312000		00000000				34.36
	H42920170927	munkwrhlt		09/25/17		P009616	10/05/17	219.64	219.64
	01	ELECTRIC 8/9-9/7 UPTON PARK	1056725312000		00000000				219.64
	H42920170927	qaujvten		09/25/17		P009616	10/05/17	27.33	27.33
	01	ELECTRIC 8/9-9/7 YEOMAN PK	0912725312000		00000000				27.33
	H42920170927	skmduhfib		09/25/17		P009616	10/05/17	1,769.27	1,769.27
	01	ELECTRIC 8/9-9/7 GROSCH	0217725312000		00000000				119.55
	02	ELECTRIC 8/9-9/7 HAINES	1056725312000		00000000				63.05
	03	ELECTRIC 8/9-9/7 LILAC	1056725312000		00000000				497.39
	04	ELECTRIC 8/9-9/7 JAC	1056725312000		00000000				211.74
	05	ELECTRIC 8/9-9/7 JBC	1056725312000		00000000				559.06

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170927	skmduhfib 06 ELECTRIC 8/9-9/7 SPLASH PAD	0112725312000	09/25/17	00000000	P009616	10/05/17	1,769.27	1,769.27 318.48
	H42920170927	yerjqnblf 01 ELECTRIC 8/9-9/7 VETERAN'S PK	0112725312000	09/25/17	00000000	P009616	10/05/17	109.67	109.67 109.67
	H42920170927	zhvmrndco 01 ELECTRIC 8/9-9/7 VAC	0112725312000	09/25/17	00000000	P009616	10/05/17	79.55	79.55 79.55
	H42920170927	zsknfwcgd 01 ELECTRIC 8/9-9/7 BEDROSIAN PK	0112725312000	09/25/17	00000000	P009616	10/05/17	34.94	34.94 34.94
							VENDOR TOTAL:		48,543.41
15500	Andy Cook								
	100117	01 CELL PHONE REIMB-SEPTEMBER	0246725314000	10/01/17	00000000	34204	10/13/17	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
15510	Gerald E. Cook								
	100417	01 KICKBOXING CLASS-10 STUDENTS	0246415900990	10/04/17	00000000	34205	10/13/17	227.25	227.25 227.25
							VENDOR TOTAL:		227.25
15770	Jacquelyn DeChant-Cotey								
	100217	01 YOGA CLASS-15 STUDENTS	0224345900882	10/02/17	00000000	34148	10/06/17	480.00	480.00 480.00
	102517	01 YOGA CLASS-15 PARTICIPANTS	0224345900882	10/25/17	00000000	34318	10/27/17	360.00	360.00 360.00
							VENDOR TOTAL:		840.00
16265	Crystal Clean								
	14777567	01 WASTE OIL PICK-UP 9/25/17	0112745211900	09/25/17	00000000	34268	10/20/17	64.00	64.00 64.00
							VENDOR TOTAL:		64.00
17945	Delfs Garage								
	H42920170925	iymhdpghk 01 SNOW PLOW WIRE HARNESS-R70	0112745716110	09/22/17	00000000	P009617	10/05/17	127.61	127.61 127.61
							VENDOR TOTAL:		127.61

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
19385	Crystal Duarte								
	20			10/09/17		34206	10/13/17	555.50	555.50
		01 BASIC FITNESS-14 CLASSES	0246415900975		00000000				378.00
		02 YOUTH FITNESS-1 CLASS	0246415900980		00000000				27.00
		03 PERSONAL TRAINING-11 SESSIONS	0246435904410		00000000				150.50
	21			10/23/17		34319	10/27/17	667.50	667.50
		01 BASIC FITNESS-16 CLASSES	0246415900975		00000000				432.00
		02 YOUTH FITNESS-2 CLASSES	0246415900980		00000000				54.00
		03 PERSONAL TRAINING-16 SESSIONS	0246435904410		00000000				181.50
								VENDOR TOTAL:	1,223.00
19631	Jennifer Dumas								
	100117			10/01/17		34207	10/13/17	30.00	30.00
		01 CELL PHONE REIMB-SEPTEMBER	0213725314000		00000000				30.00
								VENDOR TOTAL:	30.00
19730	Durabilt Fence								
	10920			09/29/17		34320	10/27/17	19,150.00	19,150.00
		01 FENCE REPLACEMENT-YORKHOUSE	3012986013110		20180142				19,150.00
								VENDOR TOTAL:	19,150.00
20925	Eddiemerlots.com								
	H42920170915	tscurckgy		09/13/17		P009623	10/05/17	106.95	106.95
		01 RETIREMENT GIFT CERT-GLOGOVSKY	0111115212210		00000000				106.95
								VENDOR TOTAL:	106.95
21067	Jeff Ellis Management LLC								
	2008540			09/01/17		34150	10/06/17	19,178.22	19,178.22
		01 LIFEGUARD SERVICES-HINKSTON	0246445212000		20180062				19,178.22
	2008601			10/01/17		34208	10/13/17	19,178.22	19,178.22
		01 LIFEGUARD SERVICES-HINKSTON	0246445212000		20180062				19,178.22
								VENDOR TOTAL:	38,356.44
23060	Emeric Facility Services								
	8224			09/19/17		34209	10/13/17	5,397.55	96.00
		01 PORTER SERVICES-9/18/17	0246725211230		00000000				96.00
	8379			09/30/17		34209	10/13/17	5,397.55	5,301.55

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8379	01 CUSTODIAL SERVICE-SEPTEMBER	0246725211230	09/30/17	20180213	34209	10/13/17	5,397.55	5,301.55 5,301.55
	8414	01 CUSTODIAL SVC-WSP SUMMER 2017	0283755211230	09/30/17	20180010	34321	10/27/17	1,710.00	1,710.00 1,710.00
							VENDOR TOTAL:		7,107.55
24600		Equipment Trade Service Co							
	H42920170901ogfyxrysq	01 GRAFFITI REMOVER	0112725716180	08/29/17	00000000	P009624	10/05/17	245.29	245.29 245.29
							VENDOR TOTAL:		245.29
26490		Exchange Club of Waukegan							
	100517	01 PANCAKE BRKFST SPONSORSHIP	0111115211900	10/05/17	00000000	34151	10/06/17	100.00	100.00 100.00
							VENDOR TOTAL:		100.00
27520		Fastenal Company							
	H42920170830oaoadvjtjg	01 BASKETBALL HOOP SUPP	0217725716180	08/28/17	00000000	P009625	10/05/17	86.19	86.19 86.19
	H42920170908udmdgigmn	01 3/8" CHAIN HOOKS	0112745514200	09/06/17	00000000	P009625	10/05/17	36.02	36.02 36.02
	H42920170915xqaldkkcl	01 PLIERS/MEASURING WHEEL	0283755716320	09/13/17	00000000	P009625	10/05/17	243.34	243.34 109.90
		02 PAINT; KNIVES; MISC SUPPLIES	0283755514200		00000000				133.44
	H42920170921dggqqnnox	01 SHOP TOOLS PLYERS AND CUTTERS	0112745716320	09/19/17	00000000	P009625	10/05/17	138.51	138.51 50.26
		02 BATTERYS, LATEX GLOVES,WD-40 A	0112745514200		00000000				88.25
	H42920170925etkrbigvb	01 BATTERIES 4 PMF MECHANICS SHOP	0112745514200	09/21/17	00000000	P009625	10/05/17	22.71	22.71 22.71
	H42920170925wyubasima	01 ROPE STAKES	0283755514200	09/22/17	00000000	P009625	10/05/17	54.96	54.96 54.96
							VENDOR TOTAL:		581.73
27521		Chris Fascione							
	001			10/02/17		34270	10/20/17	600.00	600.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
28520	Fleet US LLC								
	H429201709041ncpfktmb			08/31/17		P009630	10/05/17	2,357.38	2,357.38
	01	165 GAL TOTE WHITE FIELD PAINT	0283755717380		20180158				2,278.65
	02	FREIGHT	0283755717380		20180158				78.73
								VENDOR TOTAL:	2,357.38
28590	Flexpro								
	100217			10/02/17		34153	10/06/17	1,647.64	1,647.64
	01	FSA CLAIMS-SEPTEMBER	0111112116337		00000000				1,647.64
								VENDOR TOTAL:	1,647.64
28745	Patricia Foley								
	101817			10/18/17		34271	10/20/17	124.00	124.00
	01	REIMBURSE-NRPA CONF FEES	0111115212210		00000000				124.00
								VENDOR TOTAL:	124.00
28944	Fountain People								
	0066548-IN			09/27/17		34322	10/27/17	69,862.00	69,862.00
	01	SPLASH PAD-CLEARVIEW PK	3037986013110		20180121				69,862.00
								VENDOR TOTAL:	69,862.00
29269	Claudia Freeman								
	100117			10/01/17		34211	10/13/17	30.00	30.00
	01	CELL PHONE REIMB-SEPTEMBER	0224115314000		00000000				30.00
								VENDOR TOTAL:	30.00
30172	GMediaWraps.com								
	H42920170918hhfyqypxx			09/15/17		P009631	10/05/17	86.00	86.00
	01	PRINTING-POOL RULE SIGNS	0246445212100		00000000				86.00
								VENDOR TOTAL:	86.00
30762	Joseph Georges								
	100117			10/01/17		34212	10/13/17	30.00	30.00
	01	CELL PHONE REIMB-SEPTEMBER	0111355314000		00000000				30.00
								VENDOR TOTAL:	30.00
30830	Gerber Manufacturing Inc								
	10444			10/04/17		34323	10/27/17	2,720.71	2,720.71

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10444			10/04/17		34323	10/27/17	2,720.71	2,720.71
		01 8 FOOT FRAMES, TOTAL 5	3037986013110		20180215				945.00
		02 ADA TABLE FRAME	3037986013110		20180215				219.00
		03 6' FRAMES TOTAL 4	3037986013110		20180215				736.00
		04 8' TREATED BOARDS	3037986013110		20180215				726.60
		05 6' TREATED BOARDS	3037986013110		20180215				517.00
		06 DRILLED HOLES IN LUMBER	3037986013110		20180215				80.00
		07 SHIPPING	3037986013110		20180215				177.28
		08 MUNICIPALITY DISCOUNT	3037986013110		20180215				-680.17
								VENDOR TOTAL:	2,720.71
31376		Gillespie Ford							
	H42920170914kokocasss			09/12/17		P009632	10/05/17	153.42	153.42
		01 DRIVER SIDE SEAT BELT-P14	0112745716110		00000000				153.42
								VENDOR TOTAL:	153.42
31460		Timothy Girmscheid							
	100117			10/01/17		34213	10/13/17	30.00	30.00
		01 CELL PHONE REIMB-SEPTEMBER	0112725314000		00000000				30.00
								VENDOR TOTAL:	30.00
31650		James Glogovsky							
	100117			10/01/17		34214	10/13/17	30.00	30.00
		01 CELL PHONE REIMB-SEPTEMBER	0111355314000		00000000				30.00
								VENDOR TOTAL:	30.00
31935		GolfVisions Management Inc							
	10012017			10/01/17		34154	10/06/17	4,250.00	4,250.00
		01 GOLF MANAGMENT FEE-OCTOBER	0226115993530		00000000				4,250.00
								VENDOR TOTAL:	4,250.00
31965		Goodman Electric Supply							
	H42920170928nmduibym1			09/26/17		P009633	10/05/17	97.16	97.16
		01 PMF MECHANICS RTU	0112755717252		00000000				97.16
								VENDOR TOTAL:	97.16
32190		Government Finance Officers							
	0151001-092617			09/26/17		34215	10/13/17	160.00	160.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0151001-092617			09/26/17		34215	10/13/17	160.00	160.00
	01	GFOA MEMBERSHIP-BECKMANN	0111355212210		00000000				160.00
	102517			10/25/17		34324	10/27/17	225.00	225.00
	01	GFOA AWARD APPLICATION FORM	0111355212000		00000000				225.00
								VENDOR TOTAL:	385.00
32261	Grainger								
	H42920170908dubypimm			09/06/17		P009634	10/05/17	49.92	49.92
	01	DISPOSABLE EAR PLUGS	1373355513500		00000000				49.92
	H42920170908tkvxblkkh			09/06/17		P009634	10/05/17	71.77	71.77
	01	MISC SUPPLIES-WSP	0283755514200		00000000				71.77
	H42920170911qreleshuy			09/08/17		P009634	10/05/17	195.00	195.00
	01	FILTERS FOR RTUS-FH	0246725717252		00000000				195.00
	H42920170915kdneznff			09/13/17		P009634	10/05/17	911.88	911.88
	01	MISC BLDG REPAIR SUPP-FH	0246725717250		00000000				911.88
	H42920170921xtgruremw			09/19/17		P009634	10/05/17	1,105.32	1,105.32
	01	FLOOR CLEANING SUPPLIES-FH	0246725716180		00000000				718.69
	02	FLOOR FINISH	0246725716180		00000000				386.63
	H42920170925viukrodix			09/22/17		P009634	10/05/17	120.64	120.64
	01	FH FILTER RACK	0246725717252		00000000				120.64
	H42920170925vuxfbdqss			09/22/17		P009634	10/05/17	145.80	145.80
	01	ROPE - 1000' 3/16	0283755514200		00000000				104.72
	02	SP HAND PROTECTION	1373355513500		00000000				41.08
								VENDOR TOTAL:	2,600.33
32286	Grand Appliance								
	H42920170901cythtgivs			08/29/17		P009635	10/05/17	517.00	517.00
	01	REFRIGERATOR-ADMIN REPLACEMENT	3010986011500		00000000				517.00
								VENDOR TOTAL:	517.00
33800	Haapanen Brothers								
	H42920170908rhqastgup			09/06/17		P009636	10/05/17	618.59	618.59
	01	SPORTSPARK TICKETS	0283725212100		00000000				618.59
								VENDOR TOTAL:	618.59

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
34024	Chad Haley								
	100317			10/03/17		34155	10/06/17	240.00	240.00
		01 BASIC FITNESS-8 CLASSES	0246415900975		00000000				200.00
		02 PERSONAL TRAINING-2 SESSIONS	0246435904410		00000000				40.00
								VENDOR TOTAL:	240.00
34063	Halogen Supply Company Inc								
	H42920170831qqliuxpyx			08/29/17		P009637	10/05/17	160.00	160.00
		01 CLEANING SUPPLIES-FH	0246445516200		00000000				160.00
	H42920170901mevjxmdqr			08/30/17		P009637	10/05/17	3,225.09	3,225.09
		01 CHALLENGE PUMP	0246445516200		20180155				1,042.00
		02 CYC IN-LINE SIGHT GLASS	0246445516200		20180155				58.20
		03 2" SPIG x 1/-1/2 FIPT REDUCER	0246445516200		20180155				5.20
		04 2" SPIG x 1-1/2 SOC REDUCER	0246445516200		20180155				3.60
		05 1-1/2 INSERT ADAPTER	0246445516200		20180155				4.40
		06 1.5 FLEX PVC	0246445516200		20180155				120.00
		07 50 LB PAIL TREX DEMINERALIZER	0246445516200		20180155				757.12
		08 50 LB PAIL TREX DEGREASER	0246445516200		20180155				562.70
		09 2" MPTX 1-1/2 FPT REDUCER	0246445516200		20180155				12.80
		10 SS 1-9/16x2-1/2 HOSE	0246445516200		20180155				12.60
		11 50 LB FW 60 DE	0246445516200		20180155				340.00
		12 1 GAL MURIATIC ACID	0246445516200		20180155				75.00
		13 SUPER PRO SHOCK	0246445516200		20180155				144.93
		14 SODIUM THIOSULPHATE	0246445516200		20180155				61.54
		15 FREIGHT	0246445516200		20180155				25.00
	H4292017090411cmecfrn			08/31/17		P009637	10/05/17	16.40	16.40
		01 SKIMMER COVER-GANSTER KIDS POO	0271725716180		00000000				16.40
	H42920170907aodiifhtr			09/05/17		P009637	10/05/17	925.00	925.00
		01 FH POOL PH CONTROL	0246445516200		00000000				925.00
	H42920170914wfebgafsp			09/12/17		P009637	10/05/17	116.44	116.44
		01 POOL REPAIR PARTS-FH	0246725716180		00000000				116.44
								VENDOR TOTAL:	4,442.93
35465	Paul David Hefner								
	100417			10/04/17		34156	10/06/17	250.00	250.00
		01 TROMBONIST-10/22/17 CONCERT	0291695215500		00000000				250.00
								VENDOR TOTAL:	250.00
35605	Help Them To Hope								
	100517			10/05/17		34272	10/20/17	55.00	30.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	100517	01 EMPLOYEE CONTRIBUTION PR 10/6	0111112116411	10/05/17	00000000	34272	10/20/17	55.00	30.00 30.00
	101917	01 EMPLOYEE CONTRIBUTION-PR 10/20	0111112116411	10/19/17	00000000	34272	10/20/17	55.00	25.00 25.00
								VENDOR TOTAL:	55.00
35860		Hey and Associates Inc							
	H42920170925	01 NATURAL AREAS MANAGEMENT-WSP	0283755717165	09/20/17	20180009	P009638	10/05/17	2,354.65	2,354.65 2,354.65
								VENDOR TOTAL:	2,354.65
36420		Hinckley Springs							
	H42920170901	01 WATER COOLER RENTAL-SP	0283755211900	08/30/17	00000000	P009639	10/05/17	66.09	66.09 66.09
								VENDOR TOTAL:	66.09
36525		Hitchcock Design Group							
	20567	02 IEPA PERMITTING	3037986013110	09/30/17	20180154	34325	10/27/17	11,200.70	11,200.70
		03 CONSTRUCTION PHASE SVC	3037986013110		20180154				2,975.00
		04 REIMBURSABLE CHARGES	3037986013110		20180154				8,044.11 181.59
								VENDOR TOTAL:	11,200.70
37146		Home Depot #1941							
	H42920170904	01 CO2 FH POOL PUMP ROOM	0246725717250	08/31/17	00000000	P009640	10/05/17	19.97	19.97 19.97
	H42920170904	01 SAFETY SUPPLIES-FH	0246445513500	08/30/17	00000000	P009640	10/05/17	65.79	65.79 65.79
	H42920170908	01 EXT LADDER/STEP LADDERS	0111355515210	09/05/17	00000000	P009640	10/05/17	375.38	375.38 375.38
	H42920170911	01 FH MISC REPAIR- REPAIR LEAKS	0246725716180	09/06/17	00000000	P009640	10/05/17	14.40	14.40 14.40
	H42920170912	01 BEDROSIAN WATERPLAY REPAIR	0112725716180	09/08/17	00000000	P009640	10/05/17	26.53	26.53 26.53
	H42920170912			09/08/17		P009640	10/05/17	24.41	24.41

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170912	01 oiekvmhsk TOOL SUPPLYS P37	0112755716320	09/08/17	00000000	P009640	10/05/17	24.41	24.41 24.41
	H42920170915	01 ctmbhwnif GANSTER WINTERIZATION	0112725717250	09/12/17	00000000	P009640	10/05/17	163.94	163.94 163.94
	H42920170918	01 bcbpnzgd LIGHTING SUPP-BEVIER FIELD BLD	0212465511500	09/14/17	00000000	P009640	10/05/17	108.87	108.87 108.87
	H42920170918	01 ibbrqolsc PICNIC TABLE SUPP-CLEARVIEW PK	3037986013110	09/14/17	00000000	P009640	10/05/17	40.16	40.16 40.16
	H42920170918	01 virugmkdn VAN LADDER HOOKS INSTALL-R70	0212745716110	09/13/17	00000000	P009640	10/05/17	17.45	17.45 17.45
	H42920170918	01 vqxobneyc BLDG REPAIR/LIGHTING SUPP-LILA	1056725717250	09/14/17	00000000	P009640	10/05/17	19.21	19.21 8.25
		02 BLDG REPAIR/LIGHTING SUPP-LILA	1056725511500		00000000				10.96
	H42920170918	01 xzurkmjpp TOILET SEATS-PARKS RSTRMS	0112725717250	09/14/17	00000000	P009640	10/05/17	47.96	47.96 47.96
	H42920170925	01 dkrytqcvn STICKERS & TAPE	0213135920778	09/20/17	00000000	P009640	10/05/17	34.47	34.47 34.47
	H42920170925	01 kiolnyong HFEST SUPPLIES	0213135920422	09/21/17	00000000	P009640	10/05/17	3.16	3.16 3.16
	H42920170925	01 yfhvqwrb MISC MECHANICS SHOP SUPPLIES	0112745514200	09/20/17	00000000	P009640	10/05/17	161.21	161.21 161.21
								VENDOR TOTAL:	1,122.91
37150		Homer Industries							
	H42920170901	01 jtaqcckom 80 CYD PLAYGROUND MULCH	0112725717176	08/30/17	20180157	P009641	10/05/17	4,176.00	4,176.00 1,440.00
		02 80 CYD PLAYGROUND MULCH	0112725717176		20180157				1,440.00
		03 72 CYD PLAYGROUND MULCH	0112725717176		20180157				1,296.00
								VENDOR TOTAL:	4,176.00
37340		Maria Horvath							
	100117	01 CELL PHONE REIMB-SEPTEMBER	0246725314000	10/01/17	00000000	34216	10/13/17	20.00	20.00 20.00
								VENDOR TOTAL:	20.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
37893	Huff-n-Puff Fitness Repair,								
	19032			09/22/17		34217	10/13/17	1,059.01	90.00
		01 EQUIPMENT DIAGNOSTICS-FH	0246435212000		00000000				90.00
	19230			09/15/17		34157	10/06/17	798.69	798.69
		01 MISC FITNESS EQUIP REPAIR-FH	0246435212000		00000000				798.69
	19231			09/18/17		34217	10/13/17	1,059.01	482.34
		01 MISC FITNESS EQUIP REPAIR-FH	0246435212000		00000000				482.34
	19300			09/18/17		34217	10/13/17	1,059.01	396.67
		01 MISC EQUIPMENT REPAIR-FH	0246435212000		00000000				396.67
	19328			09/25/17		34217	10/13/17	1,059.01	90.00
		01 EQUIPMENT DIAGNOSTICS-FH	0246435212000		00000000				90.00
								VENDOR TOTAL:	1,857.70
38800	I-Pass								
	H42920170829	arjjceltu		08/26/17		P009642	10/05/17	40.00	40.00
		01 REPLENISH IPASS-SRS	0813725211900		00000000				22.90
		02 REPLENISH IPASS-F/A	0111355212210		00000000				3.20
		03 REPLENISH IPASS-REC	0213725211900		00000000				13.90
								VENDOR TOTAL:	40.00
41480	Illinois Association of Park								
	H42920170831	lurleugbif		08/28/17		P009643	10/05/17	210.00	210.00
		01 AWARD NOMINATION FEES	0111165813500		00000000				210.00
								VENDOR TOTAL:	210.00
41635	Illinois Landscape Contractors								
	H42920170908	bfgpvpqbh		09/06/17		P009644	10/05/17	230.00	230.00
		01 TURF EDUCATION DAY-AYALA/WEDGE	0112115212210		00000000				230.00
	H42920170911	bcboylwan		09/08/17		P009644	10/05/17	4.94	4.94
		01 FLOODPLAIN/DAM PERMIT-WSP	0112115212000		00000000				4.94
	H42920170911	viddicyct		09/08/17		P009644	10/05/17	210.00	210.00
		01 FLOODPLAIN/DAM PERMIT-WSP	0112115212000		00000000				210.00
								VENDOR TOTAL:	444.94
41722	Illinois Park and Recreation								
	H42920170901	gwtnpfqoy		08/29/17		P009645	10/05/17	13.00	13.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170901gwtncpfqoy			08/29/17		P009645	10/05/17	13.00	13.00
	01	IT NETWORKING COMM-LERNER	0111115212210		00000000				13.00
	H42920170901imabcuhpk			08/29/17		P009645	10/05/17	60.00	60.00
	01	IPRA TR SUMMIT-SCHNEIDER	0813725212210		00000000				60.00
	H42920170914bsglsxwbc			09/12/17		P009645	10/05/17	269.00	269.00
	01	IPRA MEMBERSHIP-COLEMAN	0246725212210		00000000				269.00
	H42920170920implforeh			09/18/17		P009645	10/05/17	1,480.00	1,480.00
	01	IPRA PRO DEVELOP COURSE-COOK	0246725212210		00000000				1,480.00
							VENDOR TOTAL:		1,822.00
41728	ILRTA								
	092917			09/29/17		34158	10/06/17	145.00	145.00
	01	ILTRA CONF FEE-OWENS	0813725212210		00000000				145.00
							VENDOR TOTAL:		145.00
41740	Illinois Sports Turf Managers								
	H42920170925fxxcrypnb			09/21/17		P009646	10/05/17	84.00	84.00
	01	ILSTMA FALL WRKSHP-DIAZ/BRUSIU	0112115212210		00000000				84.00
							VENDOR TOTAL:		84.00
41749	Illinois State Police								
	101917			10/19/17		34326	10/27/17	270.00	270.00
	01	BACKGROUND CHECKS-SEPT	1373355212000		00000000				270.00
							VENDOR TOTAL:		270.00
41910	Impact Networking, LLC								
	921199			09/18/17		34218	10/13/17	140.42	19.50
	01	TONER FREIGHT-JBC	0224115211200		00000000				19.50
	923830			09/21/17		34218	10/13/17	140.42	120.92
	01	COPIER LEASE-PMF	0112115211200		00000000				36.00
	02	COLOR METER READING-PMF	0112115211200		00000000				84.92
	926243			09/25/17		34273	10/20/17	172.22	172.22
	01	COLOR METER READING-BRC	0211355211200		00000000				153.07
	02	B/W METER READING-BRC	0211355211200		00000000				19.15
	931938			09/29/17		34327	10/27/17	1,514.92	430.78

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	931938			09/29/17		34327	10/27/17	1,514.92	430.78
		01 B/W METER READING-RAC	0111355211200		00000000				136.02
		02 COLOR METER READING-RAC	0111355211200		00000000				294.76
	932801			10/02/17		34327	10/27/17	1,514.92	1,084.14
		01 B/W METER READING-FH	0246725211200		00000000				92.60
		02 COLOR METER READING-FH	0246725211200		00000000				991.54
								VENDOR TOTAL:	1,827.56
42215	Indeed.com								
	H42920170906qtutfnac			09/02/17		P009647	10/05/17	155.80	155.80
		01 JOB POSTINGS FOR AUGUST	0246725212210		00000000				155.80
								VENDOR TOTAL:	155.80
42380	Insty Prints								
	7887			09/27/17		34159	10/06/17	994.95	994.95
		01 PLAY NEWSLETTERS-REC	0213725212100		00000000				994.95
								VENDOR TOTAL:	994.95
42381	Integrated Lakes Management								
	31672			09/19/17		34160	10/06/17	235.37	100.87
		01 ALGAE CONTROL APPLICATIONS	0283755717165		20180002				100.87
	31673			09/19/17		34160	10/06/17	235.37	134.50
		01 ALGAE CONTROL APP-BEVIER	0112725717165		20180003				134.50
	31909			09/30/17		34328	10/27/17	100.87	100.87
		01 ALGAE CONTROL APPLICATIONS	0283755717165		20180002				100.87
								VENDOR TOTAL:	336.24
46120	Jewel-Osco 3424								
	H42920170925vwoodzcqw			09/22/17		P009648	10/05/17	66.34	66.34
		01 CAMPFIRE SUPPLIES-NRG FUNDS	0248885920482		00000000				66.34
								VENDOR TOTAL:	66.34
46121	Jewel-Osco 3516								
	H42920170912sicsqkoha			09/10/17		P009649	10/05/17	35.99	35.99
		01 JIM'S RETIREMENT CAKE	0111115211900		00000000				35.99
	H42920170928kbhsfoyun			09/26/17		P009649	10/05/17	11.96	11.96

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170928kbhsfoyun			09/26/17		P009649	10/05/17	11.96	11.96
	01	WATER FOR FIELD HOUSE	0246725514200		00000000				11.96
	H42920170928rbimqkrjk			09/26/17		P009649	10/05/17	27.93	27.93
	01	WATER FOR FIELD HOUSE	0246725514200		00000000				27.93
	H42920170928vqivfsior			09/26/17		P009649	10/05/17	11.96	11.96
	01	WATER FOR FITNESS CENTER	0246725514200		00000000				11.96
	H42920170928yxidcvccs			09/26/17		P009649	10/05/17	23.92	23.92
	01	BOTTLED WATER 4 BOIL ORDER-FH	0246725514200		00000000				23.92
							VENDOR TOTAL:		111.76
46123		Jewell Electric Inc							
	71211			10/12/17		34329	10/27/17	5,521.98	5,521.98
	01	ALARM MONITORING & INSPECTION	0712725211900		20180061				5,521.98
							VENDOR TOTAL:		5,521.98
46699		Cornelius Johnson							
	100317			10/03/17		34161	10/06/17	250.00	250.00
	01	TENOR SOLOIST-10/22/17 CONCERT	0291695215600		00000000				250.00
							VENDOR TOTAL:		250.00
46900		Marc Jones							
	102617			10/26/17		34330	10/27/17	523.46	523.46
	01	REIMB-NRPA CONF TAXI FEES	0111115212210		00000000				82.00
	02	REIMB-NRPA CONF AIRFARE	0111115212210		00000000				441.46
							VENDOR TOTAL:		523.46
47500		Stacey Jozefiak							
	102317			10/23/17		34331	10/27/17	106.48	106.48
	01	MILEAGE REIMB-ILSHRM CONF	0111355212210		00000000				95.23
	02	TOLLWAY REIMB-ILSHRM CONF	0111355212210		00000000				11.25
							VENDOR TOTAL:		106.48
47590		Donald Jurek							
	101017			10/10/17		34219	10/13/17	100.00	100.00
	01	VBALL REF-4 GAMES	0246925900302		00000000				100.00
	102417			10/24/17		34332	10/27/17	100.00	100.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	102417	01 VBALL REF-4 GAMES	0246925900302	10/24/17	00000000	34332	10/27/17	100.00	100.00
									100.00
									VENDOR TOTAL:
48310	James Kauss								200.00
	101717	01 VBALL REF-4 GAMES	0246925900302	10/17/17	00000000	34274	10/20/17	100.00	100.00
									100.00
									VENDOR TOTAL:
49065	Key Benefit Administrators:								100.00
	17108590	01 ADMIN FEE-OCTOBER	0111115212000	10/01/17	00000000	34162	10/06/17	130.40	130.40
									130.40
	17118590	01 ADMIN FEE-NOV	0111115212000	10/19/17	00000000	34275	10/20/17	130.40	130.40
									130.40
									VENDOR TOTAL:
49260	Janet Kilkelly								260.80
	100517	01 REIMBURSE-NRPA CONF HOTEL	0111115212210	10/05/17	00000000	34163	10/06/17	1,603.32	1,603.32
		02 REIMBURSE-NRPA CONF CAB	0111115212210		00000000				1,353.69
		03 REIMBURSE-CONF AIRPORT PARKING	0111115212210		00000000				42.00
		04 REIMBURSE-MILEAGE TO AIRPORT	0111115212210		00000000				119.00
		05 REIMBURSE-BAGGAGE CHECK	0111115212210		00000000				38.63
									50.00
	102417	01 REIMB-NRPA CONF CAB FARE	0111115212210	10/24/17	00000000	34333	10/27/17	40.00	40.00
									40.00
									VENDOR TOTAL:
49475	Kirby Services								1,643.32
	028	01 PEST CONTROL SVC-BRC	0212465211900	09/30/17	20180058	34276	10/20/17	450.00	450.00
		02 PEST CONTROL SVC-RAC	0112465211900		20180058				25.00
		03 PEST CONTROL SVC-HAINES	1056725211900		20180058				25.00
		04 PEST CONTROL SVC-JBC	1056725211900		20180058				25.00
		05 PEST CONTROL SVC-LILAC	1056725211900		20180058				25.00
		06 PEST CONTROL SVC-DH	1056725211900		20180058				25.00
		07 PEST CONTROL SVC-BEVIER CENTER	0212465211900		20180058				25.00
		08 PEST CONTROL SVC-PMF	0112755211900		20180058				85.00
		09 PEST CONTROL SVC-FH	0246725211900		20180058				85.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	028			09/30/17		34276	10/20/17	450.00	450.00
		10 PEST CONTROL SVC-FH AQUA CTR	0246725211900		20180058				60.00
		11 PEST CONTROL SVC-WSP	0283725211900		20180058				45.00
								VENDOR TOTAL:	450.00
50105		Jason Kollum							
	101917			10/19/17		34334	10/27/17	575.00	575.00
		01 JUGGLER-HFEST	0213135900422		00000000				575.00
								VENDOR TOTAL:	575.00
51396		Lake County, Illinois							
	H42920170831bjcncgsmn			08/24/17		P009650	10/05/17	65.00	65.00
		01 VISIT LAKE CO ANNUAL MTG-PASIL	0111165212210		00000000				65.00
	H42920170831yustrqxr			08/29/17		P009650	10/05/17	130.00	130.00
		01 2017 ANNUAL MEETING LUNCH	0283725212210		00000000				130.00
								VENDOR TOTAL:	195.00
51552		Lakeland Communications							
	LC27088			09/18/17		34164	10/06/17	600.93	600.93
		01 RADIO FOR VEHICLE P-31	3012986011100		00000000				600.93
								VENDOR TOTAL:	600.93
51555		Lakeland/Larsen Elevator Corp							
	72639			09/18/17		34220	10/13/17	1,380.00	690.00
		01 ANNUAL PRESSURE TEST-JBC	1373355211900		00000000				690.00
	72640			09/18/17		34220	10/13/17	1,380.00	690.00
		01 ANNUAL PRESSURE TEST-BBCH	1373355211900		00000000				690.00
	72724			10/01/17		34335	10/27/17	363.88	178.88
		01 ELEVATOR MAINATENANCE SVC-FH	0246725211200		20180207				178.88
	72728			10/01/17		34335	10/27/17	363.88	185.00
		01 ELEVATOR MAINTENANCE-JBC	1056725211900		20180033				185.00
								VENDOR TOTAL:	1,743.88
51924		Erik Larson							
	100417			10/04/17		34165	10/06/17	240.00	240.00
		01 VIOLA PLAYER-10/22/17 CONCERT	0291695215400		00000000				240.00
								VENDOR TOTAL:	240.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
51985	Lauterbach & Amen, LLP								
	24233			09/25/17		34166	10/06/17	4,000.00	4,000.00
		01 16/17 AUDIT-FINAL BILLING	1211115213210		00000000				2,000.00
		02 GOLF AUDIT	1211115213210		00000000				2,000.00
									VENDOR TOTAL: 4,000.00
51990	Law Office of George Bridges								
	10/17RETAINER			10/01/17		34191	10/10/17	3,400.00	3,400.00
		01 LEGAL RETAINER FEE-OCTOBER	0111115212600		00000000				3,400.00
									VENDOR TOTAL: 3,400.00
52060	Leaping Lizards Events, Inc								
	091717			09/17/17		34306	10/20/17	600.00	600.00
		01 ZIPLINE DEPOSIT-HALLOWEENFEST	0213135900422		00000000				600.00
	091717-1			09/17/17		34307	10/20/17	750.00	750.00
		01 ZIPLINE RENTAL-HALLOWEENFEST	0213135900422		00000000				750.00
	100417			10/04/17		34221	10/13/17	300.00	300.00
		01 DJ SERVICES-BRIDGES 5K RUN	0246725900070		00000000				300.00
									VENDOR TOTAL: 1,650.00
52111	Leibold Irrigation Inc								
	0007244-IN			09/25/17		34278	10/20/17	373.81	373.81
		01 ELECTRIC VALVE REPAIR-WSP	0283755717295		00000000				373.81
									VENDOR TOTAL: 373.81
52115	Leisure Lifestyle Consulting								
	100217			10/02/17		34167	10/06/17	4,996.60	4,996.60
		01 STAFF WORKSHOP-7/24/17	0111165212000		20180022				1,620.00
		02 PREPARATION/MATERIALS	0111165212000		20180022				2,900.00
		03 REIMB-AIRFARE	0111165212000		20180022				323.96
		04 REIMB-GROUND TRANSPORT	0111165212000		20180022				152.64
									VENDOR TOTAL: 4,996.60
52133	Jay Lerner								
	100117			10/01/17		34222	10/13/17	100.00	100.00
		01 CELL PHONE REIMB-SEPTEMBER	0712725314000		00000000				100.00
	100317			10/04/17		34168	10/06/17	50.00	50.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	100317	01 REIMB-BAGGAGE FEE NRPA CONF	0111115212210	10/04/17	00000000	34168	10/06/17	50.00	50.00 50.00
									VENDOR TOTAL: 150.00
52989		Loews Hotels							
	H42920170927aadxywceb	01 NRPA CONFERENCE HOTEL-FOLEY	0111115212210	09/25/17	00000000	P009651	10/05/17	987.78	987.78 987.78
	H42920170927mgsngvjdq	01 NRPA CONFERENCE HOTEL-SAROCKA	0111115212210	09/25/17	00000000	P009651	10/05/17	1,026.78	1,026.78 1,026.78
	H42920170927rjuyyaupz	01 NRPA CONFERENCE-BRIDGES	0111115212210	09/25/17	00000000	P009651	10/05/17	797.21	797.21 797.21
	H42920170927rxusvxmljr	01 NRPA CONFERENCE HOTEL-JONES	0111115212210	09/25/17	00000000	P009651	10/05/17	1,253.35	1,253.35 1,253.35
	H42920170928sajsgzbb	01 NRPA CONF HOTEL	0246725212210	09/26/17	00000000	P009651	10/05/17	277.14	277.14 277.14
									VENDOR TOTAL: 4,342.26
53500		Luck's Music Library Inc							
	141250	01 LATE RETURN FEE-C/A	0291695211440	09/21/17	00000000	34169	10/06/17	9.75	9.75 9.75
	H42920170920nenwqutaw	01 MUSIC RENTAL/JBC	0291695211440	09/18/17	00000000	P009652	10/05/17	81.05	81.05 81.05
									VENDOR TOTAL: 90.80
54180		R. Scott MacLean							
	100117	01 CELL PHONE REIMB-SEPTEMBER	0112725314000	10/01/17	00000000	34223	10/13/17	60.00	60.00 60.00
									VENDOR TOTAL: 60.00
54965		Brian Massimo							
	100417	01 PERCUSSIONIST-10/22/17 CONCERT	0291695215400	10/04/17	00000000	34170	10/06/17	200.00	200.00 200.00
									VENDOR TOTAL: 200.00
55071		Michael Mayfield							
	100117			10/01/17		34224	10/13/17	30.00	30.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	100117	01 CELL PHONE REIMB-SEPTEMBER	0213725314000	10/01/17	00000000	34224	10/13/17	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
55429	Shelby McDonald								
	100117	01 CELL PHONE REIMB-SEPTEMBER	0246725314000	10/01/17	00000000	34225	10/13/17	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
56090	Ralph McLean								
	100217	01 SOFTBALL UMP-4 GAMES	0283225900326	10/02/17	00000000	34171	10/06/17	120.00	120.00 120.00
	100917	01 SOFTBALL UMP-2 GAMES	0283225900326	10/09/17	00000000	34226	10/13/17	60.00	60.00 60.00
	101717	01 SOFTBALL UMP-8 GAMES	0283225900326	10/17/17	00000000	34279	10/20/17	240.00	240.00 240.00
	102317	01 SOFTBALL UMP-2 GAMES	0283225900326	10/23/17	00000000	34336	10/27/17	60.00	60.00 60.00
									VENDOR TOTAL: 480.00
56535	William B Medlicott Jr								
	101817	01 STRING LESSONS-5 HRS	0224505900818	10/18/17	00000000	34280	10/20/17	127.50	127.50 127.50
									VENDOR TOTAL: 127.50
56900	Michaels Store #9961								
	H42920170919jpgououcj								
	01 OFFICE SUPPLIES-FH		0246725515100	09/16/17	00000000	P009653	10/05/17	9.99	9.99 9.99
									VENDOR TOTAL: 9.99
57370	Miltac Fitness								
	21								
	01 'HIT' THE PARKS CLASS		0246415900990	10/01/17	00000000	34172	10/06/17	1,225.00	1,225.00 875.00
	02 PERSONAL TRAINING-14 SESSIONS		0246435904410		00000000				350.00
									VENDOR TOTAL: 1,225.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
57450	Mindsight Inc								
	86218-TM			10/05/17		34227	10/13/17	115.00	115.00
	01	EMAIL SERVER CONSULT SVC	0111355212000		00000000				115.00
									VENDOR TOTAL:
									115.00
58953	Christopher Murphy								
	100117			10/01/17		34228	10/13/17	20.00	20.00
	01	CELL PHONE REIMB-SEPTEMBER	0112725314000		00000000				20.00
									VENDOR TOTAL:
									20.00
59570	NAPA Auto Parts Inc								
	H42920170904cldciqkxc			08/31/17		P009654	10/05/17	24.49	24.49
	01	TIRE MOUNTING PASTE-PMF	0112745514200		00000000				24.49
	H42920170904ilvqeultx			08/30/17		P009654	10/05/17	20.58	20.58
	01	TIRE VALVES-PMF	0112745514200		00000000				20.58
	H42920170908bqxrhfmyh			09/05/17		P009654	10/05/17	44.36	-44.36
	01	REFUND-TRANS FILTER	0112745716110		00000000				-44.36
	H42920170908pbsgkurqc			09/05/17		P009654	10/05/17	61.19	61.19
	01	TRANS FILTER-P26	0112745716110		00000000				61.19
	H42920170908rtglrgpkg			09/05/17		P009654	10/05/17	44.36	44.36
	01	TRANS FILTER-P26	0112745716110		00000000				44.36
	H42920170919wexkzqlnv			09/16/17		P009654	10/05/17	22.32	22.32
	01	OIL FILTER-R70	0112745716110		00000000				22.32
	H42920170922kltstiaib			09/19/17		P009654	10/05/17	34.50	34.50
	01	SHOP SUPPLIES	0112745514200		00000000				34.50
									VENDOR TOTAL:
									163.08
59600	NP Paving Contractors Inc								
	17146			07/17/17		34281	10/20/17	2,630.00	2,630.00
	01	BEDROSIAN BBALL COURT REPAIR	3012986013110		20180208				1,680.00
	02	ROOSEVELT PARK PATH REPAIR	0912725717510		20180208				950.00
									VENDOR TOTAL:
									2,630.00
59896	National Seed								
	H42920170921ubqoqjdig			09/01/17		P009655	10/05/17	1,552.00	1,552.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170921ubqoqjdig			09/01/17		P009655	10/05/17	1,552.00	1,552.00
		01 4# BAGS 100% PR GRASS SEED	0283755717310		20180169				332.00
		02 10# BAGS 80/20 GRASS SEED-SP	0283755717310		20180169				1,220.00
								VENDOR TOTAL:	1,552.00
60340	NetSource Communications, Inc								
	H42920170914ulpyijmae			09/13/17		P009656	10/05/17	669.00	669.00
		01 NETSOURCE MONTHLY FEE	0111355211200		00000000				334.50
		02 NETSOURCE MONTHLY FEE	0211355211200		00000000				334.50
								VENDOR TOTAL:	669.00
60610	Kristy Nichols								
	14			09/30/17		34229	10/13/17	110.00	110.00
		01 PERSONAL TRAINING-10 SESSIONS	0246435904410		00000000				110.00
								VENDOR TOTAL:	110.00
60754	Nataliya Nikonova Schoen								
	100417			10/04/17		34173	10/06/17	150.00	150.00
		01 VIOLIN RINGER-10/22/17 CONCERT	0291695215500		00000000				150.00
								VENDOR TOTAL:	150.00
61230	North Shore Landscape Products								
	H42920170904whtvonhbs			08/30/17		P009657	10/05/17	1,532.00	1,532.00
		01 50 YDS DOUBLE GRIND MULCH-SP	0283755717155		00000000				700.00
		02 PICK-UP 2 LOADS WOOD CHIPS-PAR	0112755211210		00000000				44.00
		03 PICK-UP 2 LOADS BRUSH/LOGS-PAR	0112755211210		00000000				44.00
		04 50 YDS DOUBLE GRIND MULCH-PARK	0112725717155		00000000				700.00
		05 PICK-UP 2 LOADS WOOD CHIPS-PAR	0112755211210		00000000				44.00
								VENDOR TOTAL:	1,532.00
61250	North Shore Water Reclamation								
	3633020			09/23/17		34231	10/13/17	2,144.58	1.62
		01 SANITATION-6/30-8/31 BOWEN/GAR	0112725311000		00000000				1.62
	3633156			09/23/17		34231	10/13/17	2,144.58	130.84
		01 SANITATION 6/30-8/30 GROSCH	0217725311000		00000000				130.84
	3633157			09/23/17		34231	10/13/17	2,144.58	11.37
		01 SANITATION 6/30-8/30 JAC	1056725311000		00000000				11.37

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3633158	01 SANITATION 6/30-8/30 JBC	1056725312000	09/23/17	00000000	34231	10/13/17	2,144.58	6.50 6.50
	3633186	01 SANITATION 6/30-8/31 UPTON PK	1056725311000	09/23/17	00000000	34231	10/13/17	2,144.58	8.12 8.12
	3633200	01 SANITATION 6/30-8/31 RAC	0111115311000	09/23/17	00000000	34231	10/13/17	2,144.58	4.87 4.87
	3633201	01 SANITATION 6/30-8/31 GANSTER	0271475311000	09/23/17	00000000	34231	10/13/17	2,144.58	813.62 813.62
	3633202	01 SANITATION 6/30-8/31 BRC	0222725311000	09/23/17	00000000	34231	10/13/17	2,144.58	37.35 37.35
	3633203	01 SANITATION 6/30-8/31 DUGDALE	0217725311000	09/23/17	00000000	34231	10/13/17	2,144.58	1.62 1.62
	3633233	01 SANITATION 6/30-8/30 BEVIER PK	0217725311000	09/23/17	00000000	34231	10/13/17	2,144.58	42.22 42.22
	3633247	01 SANITATION 6/30-8/31 FH	0246725311000	09/23/17	00000000	34231	10/13/17	2,144.58	1,003.63 1,003.63
	3633266	01 SANITATION 6/30-8/30 LILAC	1056725311000	09/23/17	00000000	34231	10/13/17	2,144.58	82.82 82.82
								VENDOR TOTAL:	2,144.58
61590	NuToys Leisure Products Inc								
	46677	01 PLAYGROUND EQUIP-CLEARVIEW	3037986013110	09/20/17	20180210	34282	10/20/17	181,758.00	180,818.00
		02 6' STEEL BENCHES-CLEARVIEW PK	3037986013110		20180210				162,036.00
		03 LITTER RECEPTS-CLEARVIEW PK	3037986013110		20180210				11,340.00
		04 RECYCLING RECEPTS-CLEARVIEW PK	3037986013110		20180210				3,140.00
		05 VOLUME DISCOUNT	3037986013110		20180210				3,440.00
		06 SHIPPING	3037986013110		20180210				-538.00
									1,400.00
	46685	01 32 GALLON TRASH CAN-PMF	3012986011900	10/19/17	00000000	34282	10/20/17	181,758.00	940.00 940.00
								VENDOR TOTAL:	181,758.00
63325	Office Plus Solutions & Supply								
	H42920170830wbtepdfdxv			08/28/17		P009658	10/05/17	492.76	492.76

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170830	wbtepdfxv		08/28/17		P009658	10/05/17	492.76	492.76
		01 PRINTER CARTRIDGE-BRC	0222725514200		00000000				88.20
		02 PAPER TOWELS/TISSUE-FH	0246725514700		00000000				404.56
	H42920170901	xvwlxttbw		08/29/17		P009658	10/05/17	12.28	12.28
		01 COUNTERFEIT BILL DETECTOR PEN	0283725515100		00000000				12.28
	H42920170904	tavhylbfc		08/30/17		P009658	10/05/17	35.82	35.82
		01 FRONT DESK OFFICE SUPPLIES-FH	0246725515100		00000000				35.82
	H42920170904	wrxhmkzx		08/30/17		P009658	10/05/17	222.42	222.42
		01 FRONT DESK OFFICE SUPPLIES-FH	0246725515100		00000000				222.42
	H42920170911	etqgjbv		09/06/17		P009658	10/05/17	337.16	337.16
		01 URINAL SCREENS/TOILET PAPER	0246725514700		00000000				337.16
	H42920170915	uwqisprpx		09/13/17		P009658	10/05/17	211.69	211.69
		01 MISC COMPUTER EQUIP-SRS	0811116011500		00000000				145.20
		02 MISC OFFICE SUPP-FH	0246725515100		00000000				66.49
	H42920170925	ocykcaeth		09/21/17		P009658	10/05/17	57.96	57.96
		01 FAX MACHINE TONER-REC	0213725515200		00000000				57.96
								VENDOR TOTAL:	1,370.09
65120		Olson Service Co							
	H42920170904	mmchisaur		09/01/17		P009659	10/05/17	3,045.45	3,045.45
		01 MOTOR FUEL 7/26/17-PMF	0112725517100		00000000				3,045.45
	H42920170911	zhclbyhrd		09/08/17		P009659	10/05/17	3,993.64	3,993.64
		01 MOTOR FUEL-8/10/17 PMF	0112725517100		00000000				3,199.09
		02 MOTOR FUEL-8/1/17 WSP	0283755517100		00000000				794.55
	H42920170918	gpekxmzvv		09/14/17		P009659	10/05/17	866.49	866.49
		01 MOTOR FUEL 8/15/17-WSP	0283755517100		00000000				866.49
								VENDOR TOTAL:	7,905.58
65646		Onstrategy							
	H42920170908	odwqmaps		09/06/17		P009660	10/05/17	249.00	249.00
		01 MONTHLY SUBSCRIPTION	0111355211200		00000000				124.50
		02 MONTHLY SUBSCRIPTION	0111355212210		00000000				124.50
								VENDOR TOTAL:	249.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
66372	O'Reilly								
	H42920170907ysssxbkzul	01 OIL FILTER REPLACED-P26	0112745716110	09/05/17	00000000	P009661	10/05/17	17.29	17.29 17.29
	H42920170922kwcsfzrhi	01 RAMPS TO SERVICE MOWERS PMF	0112745716120	09/20/17	00000000	P009661	10/05/17	32.15	32.15 32.15
	H429201709261ywssxkxor	01 OIL FILTER-P41	0112745716110	09/23/17	00000000	P009661	10/05/17	39.98	39.98 39.98
	H42920170926uwvwcevwzwo	01 MECHANICS SHOP TOOLS	0112745716320	09/23/17	00000000	P009661	10/05/17	33.15	33.15 33.15
	H42920170928pcdcnearx	01 MOWER RAMP TO SERVICE MOWERS P	0112745716120	09/26/17	00000000	P009661	10/05/17	44.99	44.99 44.99
							VENDOR TOTAL:		167.56
66980	Maria Owens								
	100117	01 CELL PHONE REIMB-SEPTEMBER	0813725314000	10/01/17	00000000	34232	10/13/17	20.00	20.00 20.00
							VENDOR TOTAL:		20.00
68621	PDRMA								
	0917119	01 MEMBER CONTRIBUTIONS-SEPT	1311115411000	09/30/17	00000000	34283	10/20/17	16,052.67	16,052.67 6,352.31
		02 MEMBER CONTRIBUTIONS-SEPT	1311115416500		00000000				3,119.52
		03 MEMBER CONTRIBUTIONS-SEPT	1311115416100		00000000				5,308.84
		04 MEMBER CONTRIBUTIONS-SEPT	1311115416500		00000000				1,082.75
		05 MEMBER CONTRIBUTIONS-SEPT	1311115416500		00000000				189.25
	0917119H	01 INSURANCE PREMIUM-SEPT	0111112116300	09/30/17	00000000	34284	10/20/17	69,071.68	69,071.68 5,545.38
		02 INSURANCE PREMIUM-SEPT	0111115412000		00000000				9,656.00
		03 INSURANCE PREMIUM-SEPT	0211115412000		00000000				33,268.72
		04 INSURANCE PREMIUM-SEPT	0246725412000		00000000				8,493.47
		05 INSURANCE PREMIUM-SEPT	0283725412000		00000000				2,515.64
		06 INSURANCE PREMIUM-SEPT	0712725412000		00000000				635.26
		07 INSURANCE PREMIUM-SEPT	0811115412000		00000000				3,049.26
		08 INSURANCE PREMIUM-SEPT	1011115412000		00000000				4,192.74
		09 INSURANCE PREMIUM-SEPT	1373355412000		00000000				1,715.21
	100117	01 NOV MED INSURANCE-PETRY	0111112116415	10/01/17	00000000	34285	10/20/17	1,911.47	1,911.47 1,911.47
							VENDOR TOTAL:		87,035.82

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
68775	Paddock Publications Inc								
	H42920170918	ncytoychk 01 VENDOR FAIR ADVERTISING	0246725212131	09/13/17	00000000	P009662	10/05/17	510.00	510.00 510.00
	H42920170921	mtavqqvfq 01 DAILY HERALD 6 MONTH SUBSCRIPT	0111165212120	09/18/17	00000000	P009662	10/05/17	236.60	236.60 236.60
							VENDOR TOTAL:		746.60
69095	ParkInk								
	25335	01 WATER BOTTLES W/LOGO	0248885920488	08/30/17	00000000	34174	10/06/17	220.90	220.90 220.90
							VENDOR TOTAL:		220.90
69145	Party City								
	H42920170920	ywvfgoohi 01 FIELD HOUSE PARADE FLOAT	0213725212131	09/17/17	00000000	P009663	10/05/17	29.97	29.97 29.97
							VENDOR TOTAL:		29.97
69175	PPP Chicago								
	090617	01 ENTERTAINMENT FEE-HALLOWEENFES	0213135900422	09/06/17	00000000	34286	10/20/17	425.00	425.00 425.00
	H42920170921	xnztgcinb 01 HFEST ENTERTAINMENT SUPP	0213135900422	09/19/17	00000000	P009664	10/05/17	425.00	425.00 425.00
							VENDOR TOTAL:		850.00
69838	Peoples Choice Family								
	H42920170904	qqxomcltg 01 FIELD TRIP-B/A SCHOOL PROG	0297815920655	08/30/17	00000000	P009665	10/05/17	203.00	203.00 203.00
							VENDOR TOTAL:		203.00
70009	Perfect Cleaning								
	44198	01 RAC CLEANING 5 DAYS/WK	0112465211230	07/20/17	20180119	34175	10/06/17	8,694.40	2,421.60 700.00
		02 BRC CLEANING 6 DAYS/WK	0212465211230		20180119				921.60
		03 GANSTER POOL CLEANING 7DAYS/WK	0271725211230		20180119				800.00
	44199	01 RAC CLEANING 5 DAYS/WK	0112465211230	07/20/17	20180119	34175	10/06/17	8,694.40	2,421.60 700.00
		02 BRC CLEANING 6 DAYS/WK	0212465211230		20180119				921.60

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	44199	03 GANSTER POOL CLEANING 7DAYS/WK	0271725211230	07/20/17	20180119	34175	10/06/17	8,694.40	2,421.60 800.00
	45282	01 GANSTER POOL CLEANING 7DAYS/WK	0271725211230	08/23/17	20180119	34175	10/06/17	8,694.40	2,652.00 800.00
		02 RAC CLEANING 5 DAYS/WK	0112465211230		20180119				700.00
		03 BRC CLEANING 6 DAYS/WK	0212465211230		20180119				1,152.00
	45444	01 RAC CLEANING 5 DAYS/WK	0112465211230	09/19/17	20180119	34175	10/06/17	8,694.40	1,199.20 700.00
		02 BRC CLEANING 3 DAYS/WK	0212465211230		20180119				499.20
	45540	01 RAC CLEANING 5 DAYS/WK	0112465211230	10/04/17	20180119	34287	10/20/17	1,199.20	1,199.20 700.00
		02 BRC CLEANING 6 DAYS/WK	0212465211230		20180119				499.20
								VENDOR TOTAL:	9,893.60
70103	Ernie Peterson Plumbing Inc								
	H42920170914jglqrxoab	01 REPAIR SEWER LINE-ROOSEVELT	0112725716210	09/01/17	20180174	P009666	10/05/17	3,995.00	3,995.00 3,995.00
								VENDOR TOTAL:	3,995.00
70685	Susan Pickens								
	101017	01 CROCHET CLASS-2 STUDENTS	1024885900692	10/10/17	00000000	34233	10/13/17	60.00	60.00 60.00
								VENDOR TOTAL:	60.00
70738	Pieper Electric								
	H42920170920uiwegvduv	01 INSTALL NEW CONDUIT-YEOMAN PK	0112725716210	09/18/17	20180184	P009667	10/05/17	3,450.00	3,450.00 3,450.00
								VENDOR TOTAL:	3,450.00
70899	Pitney Bowes								
	H42920170927igbbnrpbx	01 POSTAGE METER LEASE-FH	0246725211200	09/25/17	00000000	P009668	10/05/17	174.00	174.00 174.00
	H42920170927umpprdqcr	01 POSTAGE METER LEASE-JBC	0224115211200	09/25/17	00000000	P009668	10/05/17	174.00	174.00 174.00
								VENDOR TOTAL:	348.00
71245	Pomp's Tire Service Inc								
	H42920170904oipftikws			08/31/17		P009669	10/05/17	456.12	456.12

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170904	01 4000D TRAILER TIRES	0112745716140	08/31/17	00000000	P009669	10/05/17	456.12	456.12
	H42920170918	01 IMPERIAL TRAILER TIRES	0112745716140	09/15/17	00000000	P009669	10/05/17	351.90	351.90
	H42920170920	01 4 TIRES R-70	0212745716110	09/18/17	00000000	P009669	10/05/17	424.08	424.08
	H42920170920	01 WATER TRUCK TIRE REPLACED-P42	0112745716110	09/18/17	00000000	P009669	10/05/17	397.51	397.51
							VENDOR TOTAL:		1,629.61
71525		Power Systems (PS), LLC							
	H42920170918	01 PLYOBOX SET-FH FITNESS CENTER	0212726011900	09/12/17	00000000	P009670	10/05/17	528.30	528.30
							VENDOR TOTAL:		528.30
71780		Prestwick Golf Group							
	H42920170915	01 LARGE PLANTER BOXES	0226116011900	09/12/17	20180112	P009671	10/05/17	1,649.00	1,649.00
		02 LEVELERS	0226116011900		20180112				1,520.00
		03 CUSTOMER DISCOUNT	0226116011900		20180112				152.00
		04 SHIPPING	0226116011900		20180112				-167.00
							VENDOR TOTAL:		1,649.00
72075		Puro Futbol							
	02674	01 SEPT ADVERTISING	0111165212131	09/20/17	00000000	34337	10/27/17	300.00	300.00
	02681	01 SEPT/OCT ADS	0111165212131	10/20/17	00000000	34288	10/20/17	300.00	300.00
							VENDOR TOTAL:		600.00
72980		Quonset Pizza							
	H42920170913	01 JIM'S RETIREMENT LUNCH	0111115211900	09/11/17	00000000	P009672	10/05/17	153.50	153.50
							VENDOR TOTAL:		153.50
73682		Red Robin No. 518							
	H42920170920			09/18/17		P009673	10/05/17	90.57	90.57

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170920	fnvtkavnn		09/18/17		P009673	10/05/17	90.57	90.57
	01	RESTAURANTEERS PROG-9/18/17	0848845920091		00000000				90.57
								VENDOR TOTAL:	90.57
73873		Reinders Inc							
	H42920170904	svwofuexg		09/01/17		P009674	10/05/17	87.63	87.63
	01	4000D DECK SWITCHES	0112745716120		00000000				87.63
	H42920170904	vnunoyidud		08/31/17		P009674	10/05/17	1,770.92	1,770.92
	01	HOOD ASSEMBLY	0112745716120		20180188				1,489.40
	02	INTAKE SCREEN	0112745716120		20180188				133.49
	03	DECAL FOR HOOD	0112745716120		20180188				72.54
	04	FREIGHT	0112745716120		20180188				75.49
	H42920170907	hbbwxnrhn		09/05/17		P009674	10/05/17	600.00	600.00
	01	LH FUEL TANK M115D-PARKS	0112745716120		20180195				342.50
	02	CENTER DECK CHAMBER M117D	0112745716120		20180195				182.71
	03	RIGHT DECK CHAMBER M117D	0112745716120		20180195				74.79
	H42920170907	kxawohtbo		09/05/17		P009674	10/05/17	632.79	632.79
	01	RIGHT DECK CHAMBER M117D	0112745716120		20180195				110.57
	02	LEFT DECK CHAMBER M117D-PARKS	0112745716120		20180195				0.01
	03	DASH CLUSTER TORO H.D.-SP	0283755716150		20180195				336.86
	04	LEFT DECK CHAMBER M117D-PARKS	0112745716120		20180195				185.35
	H42920170914	uqosqjtbb		09/12/17		P009674	10/05/17	842.25	842.25
	01	T-BONE HERBICIDE-WSP	0283755717360		00000000				842.25
	H42920170922	uqejqsrh		09/20/17		P009674	10/05/17	515.26	515.26
	01	IRRIGATION CONTROLLER REPAIR-S	0283755717295		00000000				515.26
								VENDOR TOTAL:	4,448.85
75212		Kari Robinson							
	100117			10/01/17		34234	10/13/17	20.00	20.00
	01	CELL PHONE REIMB-SEPTEMBER	0813725314000		00000000				20.00
	101717			10/17/17		34289	10/20/17	81.00	81.00
	01	PAYMENT ADVANCE-FILM&FEAST FOO	0848845920091		00000000				81.00
								VENDOR TOTAL:	101.00
75357		Rogue Fitness							
	H42920170921	rxjhxckbc		09/18/17		P009675	10/05/17	593.56	593.56

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170921rxjhxckbc			09/18/17		P009675	10/05/17	593.56	593.56
	01	BENCH BARBELLS	0212726011900		00000000				593.56
								VENDOR TOTAL:	593.56
75360	Adam T. Rohrer								
	100117			10/01/17		34235	10/13/17	20.00	20.00
	01	CELL PHONE REIMB-SEPTEMBER	0224115314000		00000000				20.00
								VENDOR TOTAL:	20.00
76180	Marlene Runyard								
	093017			09/30/17		34236	10/13/17	264.00	264.00
	01	BASIC FITNESS-8 CLASSES	0246415900975		00000000				264.00
								VENDOR TOTAL:	264.00
76834	SEIU Local 73								
	SEPTEMBER2017			10/05/17		34176	10/06/17	2,321.39	2,321.39
	01	UNION DUES-SEPT	0111112116600		00000000				1,476.72
	02	UNION INITIATION FEES-SEPT	0111112116600		00000000				262.50
	03	FAIR SHARE DUES-SEPT	0111112116600		00000000				582.17
								VENDOR TOTAL:	2,321.39
76881	Safe Sitter Inc								
	H42920170915evgfuxqms			09/13/17		P009676	10/05/17	179.50	179.50
	01	BOOKLETS 4 SAFE SITTER CLASS	0297815920652		00000000				179.50
								VENDOR TOTAL:	179.50
76910	Saf-T-Gard International Inc								
	H42920170911ordirnvxr			09/07/17		P009677	10/05/17	226.24	226.24
	01	SAFETY ITEMS-TRADES/YOUTH PROG	1373355513500		00000000				226.24
								VENDOR TOTAL:	226.24
76967	Sam's Club Direct								
	102017			10/20/17		34338	10/27/17	731.70	731.70
	01	B.A.S.E. SUPPLIES	0297815920655		00000000				9.97
	02	B.A.S.E. BREAKFAST SUPPLIES	0297815920655		00000000				66.70
	03	B.A.S.E. AFTER CARE FOOD	0297815920655		00000000				47.13
	04	LUNCHROOM SUPPLIES-PMF	0112755514200		00000000				120.75
	05	WORLD WIDE DAY OF PLAY SUPP	0246725920070		00000000				197.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	102017			10/20/17		34338	10/27/17	731.70	731.70
		06 WORLD WIDE DAY OF PLAY SUPP	0213135920778		00000000				113.80
		07 HALLOWEENFEST CANDY	0213135920422		00000000				77.55
		08 HALLOWEENFEST CANDY	0213135920422		00000000				97.90
								VENDOR TOTAL:	731.70
76976		Sally Sandine							
	100117			10/01/17		34237	10/13/17	20.00	20.00
		01 CELL PHONE REIMB-SEPTEMBER	0712725314000		00000000				20.00
								VENDOR TOTAL:	20.00
77100		William Sarocka							
	100217			10/02/17		34177	10/06/17	252.00	252.00
		01 REIMB-NRPA CONF-HOTEL PARKING	0111115212210		00000000				252.00
	101917			10/19/17		34290	10/20/17	191.18	191.18
		01 REIMBURSE-NRPA CONF FEES	0111115212210		00000000				191.18
								VENDOR TOTAL:	443.18
77375		Julie Schneider							
	100117			10/01/17		34238	10/13/17	30.00	30.00
		01 CELL PHONE REIMB-SEPTEMBER	0813725314000		00000000				30.00
								VENDOR TOTAL:	30.00
77571		Richard T. Schwinn							
	101817			10/18/17		34291	10/20/17	988.00	988.00
		01 PIANO LESSONS-26 HRS	0224505900800		00000000				988.00
								VENDOR TOTAL:	988.00
78120		Service Sanitation Inc							
	H42920170830	ohnzbobl		08/28/17		P009678	10/05/17	950.00	950.00
		01 PORTABLE RSTRM SVC-UPTON	0217725211420		00000000				70.00
		02 PORTABLE RSTRM SVC-CALLAHAN	0217725211420		00000000				140.00
		03 PORTABLE RSTRM SVC-BELVIDERE	0217725211420		00000000				460.00
		04 PORTABLE RSTRM SVC-VICTORY	0217725211420		00000000				70.00
		05 PORTABLE RSTRM SVC-KING	0217725211420		00000000				70.00
		06 PORTABLE RSTRM SVC-DUGDALE	0217725211420		00000000				70.00
		07 PORTABLE RSTRM SVC-DUGDALE	0217725211420		00000000				70.00
	H42920170927	knhpamegy		09/25/17		P009678	10/05/17	420.00	420.00
		01 PORTABLE RSTRM RENTAL-YORKHOUS	0217725211420		00000000				140.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170927	knhpamegy		09/25/17		P009678	10/05/17	420.00	420.00
		02 PORTABLE RSTRM RENTAL-BELVIDER	0217725211420		00000000				140.00
		03 PORTABLE RSTRM RENTAL-VICTORY	0217725211420		00000000				70.00
		04 PORTABLE RSTRM RENTAL-DUGDALE	0217725211420		00000000				70.00
								VENDOR TOTAL:	1,370.00
78340		Lisa Shaw							
	100417			10/04/17		34178	10/06/17	120.00	120.00
		01 VIOLINIST-10/22/17 CONCERT	0291695215400		00000000				120.00
								VENDOR TOTAL:	120.00
79065		Steven Mark Sigurdson							
	100317			10/03/17		34179	10/06/17	250.00	250.00
		01 CELLO SOLOIST-10/22/17 CONCERT	0291695215600		00000000				250.00
								VENDOR TOTAL:	250.00
80215		Soaring Eagle Publishing Co							
	H42920170915	vhlkyuyhu		09/13/17		P009679	10/05/17	182.00	182.00
		01 SEPTEMBER AD	0111165212131		00000000				182.00
								VENDOR TOTAL:	182.00
80586		Special Recreation Services							
	092717			09/27/17		34180	10/06/17	162,602.85	162,602.85
		01 SRSNLC REAL ESTATE TAX-SEPT	0811115212400		00000000				162,602.85
	101617			10/16/17		34292	10/20/17	2,921.00	2,921.00
		01 SEPTMEBER REVENUE-SRS	0811115212410		00000000				2,921.00
	101917			10/19/17		34339	10/27/17	5,468.91	5,468.91
		01 SRSNLC REAL ESTATE TAX-OCT	0811115212400		00000000				5,468.91
								VENDOR TOTAL:	170,992.76
80610		Speer Financial Inc							
	141-17			10/19/17		34293	10/20/17	8,648.84	8,648.84
		01 2017B INSURANCE ROLLOVER FEES	1711115212000		00000000				8,648.84
								VENDOR TOTAL:	8,648.84
80674		Spirit Airlines							
	H42920170926	clwqgxxqr		09/22/17		P009680	10/05/17	80.00	80.00
		01 AIR BAGGAGE FEES-NRPA CONF	0111165212210		00000000				80.00
								VENDOR TOTAL:	80.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
80935		St. Anastasia Parish							
	101017	01 FOOD PANTRY DONATION	0111115211900	10/10/17	00000000	34239	10/13/17	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
81115		State Industrial Products							
	H42920170918hovnplzpc	01 MISC CLEANING SUPP-FH	0246725514700	09/14/17	00000000	P009681	10/05/17	372.00	372.00 372.00
									VENDOR TOTAL: 372.00
82375		Roxanne Zwier-Swanson							
	101817	01 PIANO/VIOLIN LESSOONS-6 HRS	0224505900814	10/18/17	00000000	34294	10/20/17	228.00	228.00 228.00
									VENDOR TOTAL: 228.00
82770		SysTools							
	H42920170914uhoclgvkf	01 EXCH DB RECOVERY SOFTWARE	0111355515220	09/12/17	00000000	P009682	10/05/17	549.00	549.00 549.00
									VENDOR TOTAL: 549.00
83204		Target							
	H42920170831qpxcmxjgp	01 MAKERSPACE SUPP-JBC	0224565920914	08/29/17	00000000	P009683	10/05/17	47.00	47.00 18.77
		02 CAAC-JBC	0224115212210		00000000				28.23
	H42920170921mubzbdqys	01 COFFEE SUPPLIS-FH FITNESS	0246435513100	09/19/17	00000000	P009683	10/05/17	7.96	7.96 7.96
	H42920170925ibvriamur	01 PARENTS' NIGHT OUT SUPPLIES	0246725513100	09/22/17	00000000	P009683	10/05/17	22.45	22.45 22.45
									VENDOR TOTAL: 77.41
83590		Jamie A. Teichmann							
	100117	01 CELL PHONE REIMB-SEPTEMBER	0213725314000	10/01/17	00000000	34240	10/13/17	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
85060		Gary Trantham							
	100117			10/01/17		34241	10/13/17	30.00	30.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	100117	01 CELL PHONE REIMB-SEPTEMBER	0112725314000	10/01/17	00000000	34241	10/13/17	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
85275		Tribune Publishing Company							
	H42920170925yqhjdinr	01 AUG NEWS SUN ADS-PARKS	0112115212131	09/21/17	00000000	P009684	10/05/17	1,016.32	1,016.32 136.00
		02 AUG NEWS SUN ADS-C/A	0224115212131		00000000				132.66
		03 AUG NEWS SUN ADS-FH	0246725212131		00000000				615.00
		04 AUG NEWS SUN ADS-OAKWOOD WALK	0291115212131		00000000				132.66
									VENDOR TOTAL: 1,016.32
85960		US Postal Service							
	102417	01 WINTER BROCHURE POSTAGE	0111165212120	10/24/17	00000000	34308	10/24/17	7,779.47	7,779.47 7,779.47
									VENDOR TOTAL: 7,779.47
85961		US Postal Service							
	100517	01 POSTAGE METER REFILL-FH	0246725212110	10/05/17	00000000	34242	10/13/17	900.00	900.00 900.00
									VENDOR TOTAL: 900.00
86318		UniFi Equipment Finance Inc							
	330324	01 COPIER LEASE-BRC FRONT	0211355211200	09/30/17	00000000	34243	10/13/17	71.38	71.38 71.38
	331704	01 COPIER LEASE-PMF DOWN	0112115211200	10/10/17	00000000	34295	10/20/17	75.98	75.98 75.98
									VENDOR TOTAL: 147.36
86392		United Airlines							
	H42920170831dwdqnsoas	01 ABC CONF FLIGHT-BEJSTER	0246725212210	08/28/17	00000000	P009685	10/05/17	238.40	238.40 238.40
	H42920170831eycejhqdi	01 ABC CONF FLIGHT-BEVERLY	0246725212210	08/28/17	00000000	P009685	10/05/17	238.40	238.40 238.40
	H42920170904fgqvqrrpq	01 NRPA 2017 CONFERENCE 9.24-9.29	0224115212210	08/31/17	00000000	P009685	10/05/17	46.00	46.00 46.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170904hgceboekr			09/01/17		P009685	10/05/17	384.40	384.40
	01 NRPA 2017 CONFERENCE 9.24-9.29	0224115212210			00000000				384.40
	H42920170904oaxmvfxlw			08/31/17		P009685	10/05/17	49.00	49.00
	01 NRPA 2017 CONFERENCE 9.24-9.29	0224115212210			00000000				49.00
							VENDOR TOTAL:		956.20
86430	United Way of Lake County								
	100517			10/05/17		34296	10/20/17	127.38	63.69
	01 EMPLOYEE CONTRIBUTION P/R 10/6	0111112116410			00000000				63.69
	101917			10/19/17		34296	10/20/17	127.38	63.69
	01 EMPLOYEE CONTRIBUTION-PR 10/20	0111112116410			00000000				63.69
							VENDOR TOTAL:		127.38
90013	Joan Yvonne Venable								
	100317			10/03/17		34244	10/13/17	23.00	23.00
	01 BASIC FITNESS-1 CLASS	0246415900975			00000000				23.00
							VENDOR TOTAL:		23.00
90065	Vermont Systems, Inc.								
	56276			10/01/17		34181	10/06/17	10,224.00	10,224.00
	01 ANNUAL REC TRAC/WEB TRAC MAINT	0111355211200			00000000				2,556.00
	02 ANNUAL REC TRAC/WEB TRAC MAINT	0211355211200			00000000				4,089.60
	03 ANNUAL REC TRAC/WEB TRAC MAINT	0246725211200			00000000				3,067.20
	04 ANNUAL REC TRAC/WEB TRAC MAINT	0811115211200			00000000				511.20
							VENDOR TOTAL:		10,224.00
90268	Viking Tire and Recapping								
	H42920170904lzykanymo			08/31/17		P009686	10/05/17	57.00	57.00
	01 TIRE DISPOSAL-PMF	0112745211900			00000000				57.00
							VENDOR TOTAL:		57.00
90330	Anthony Violet								
	100117			10/01/17		34245	10/13/17	20.00	20.00
	01 CELL PHONE REIMB-SEPTEMBER	0213725314000			00000000				20.00
							VENDOR TOTAL:		20.00
90420	Waukegan Illinois Hospital Co.								
	00036601-00			09/30/17		34297	10/20/17	973.00	973.00

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	00036601-00			09/30/17		34297	10/20/17	973.00	973.00
	01	TB TEST-5 EMPLOYEES	1373355212000		00000000				75.00
	02	DRUG SCREENS-10 EMPLOYEES	1373355212000		00000000				800.00
	03	LIFTING EVALS-4 EMPLOYEES	1373355212000		00000000				48.00
	04	PRE EMPLOY PHYSICAL-1 EMPLOYEE	1373355212000		00000000				50.00
								VENDOR TOTAL:	973.00
91895	Walmart								
	H42920170829lgbafboae			08/26/17		P009687	10/05/17	45.80	45.80
	01	FAMILY PROGRAM SUPPLIES	0248885920485		00000000				16.79
	02	BRC COFFEE AND PAPERTOWELS	0222725514200		00000000				12.45
	03	PRESCHOOL PREPPERS SNACKS	0297785920629		00000000				16.56
	H42920170904anrroydlo			08/31/17		P009687	10/05/17	15.50	15.50
	01	BASKETBALLS-BULLDOGS PUPS PROG	0297785920666		00000000				15.50
	H42920170908amsktygua			09/06/17		P009687	10/05/17	21.32	21.32
	01	B.A.S.E. PROGAM SUPPLIES	0297815920655		00000000				21.32
	H42920170911xodmieooy			09/08/17		P009687	10/05/17	34.06	34.06
	01	YARN FOR PROJECT PURPLE	0248885920485		00000000				4.74
	02	APPLE-CANO SUPPLIES	0248885920482		00000000				29.32
	H42920170914vbkhaejcj			09/12/17		P009687	10/05/17	41.01	41.01
	01	BASKETBALLS FOR PRE-K PREPPERS	0297785920666		00000000				41.01
	H42920170918cndlmvnnk			09/15/17		P009687	10/05/17	21.25	21.25
	01	STEM PROGRAM SUPPLIES	0212726011900		00000000				21.25
	H42920170918mgwuwkveg			09/14/17		P009687	10/05/17	79.42	79.42
	01	FIELD HOUSE FLOAT	0213725212131		00000000				79.42
	H42920170918prsqybhd			09/14/17		P009687	10/05/17	19.55	19.55
	01	WHO SUPPLIES	0297815920650		00000000				19.55
								VENDOR TOTAL:	277.91
92040	Warehouse Direct								
	H42920170901jdhlhrtuf			08/30/17		P009688	10/05/17	112.40	112.40
	01	VACUUM FILTERS/BAGS-PARKS	0112755514700		00000000				33.72
	02	VACUUM FILTERS/BAGS-PARKS	0212725514700		00000000				33.72
	03	VACUUM FILTERS/BAGS-PARKS	1056725514700		00000000				33.72
	04	VACUUM FILTERS/BAGS-PARKS	0283755514700		00000000				11.24

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	H42920170911cnotfeqb			09/08/17		P009688	10/05/17	878.35	878.35
	01	MISC CLEANING/WASHROOM SUPP-FH	0246725514700		00000000				878.35
	H42920170914rlinnssgy			09/12/17		P009688	10/05/17	339.66	339.66
	01	FLOOR SCRUBBING PADS-FH	0246725514700		00000000				108.00
	02	MISC CLEANING SUPP-FH	0246725514700		00000000				231.66
							VENDOR TOTAL:		1,330.41
92086		Detrick Washington							
	093017			09/30/17		34182	10/06/17	168.00	168.00
	01	YOUTH FITNESS-4 CLASSES	0246415900980		00000000				88.00
	02	PERSONAL TRAINING-6 SESSIONS	0246435904410		00000000				80.00
							VENDOR TOTAL:		168.00
92700		Waukegan Gurnee Glass							
	H42920170920uzynlouev			09/18/17		P009689	10/05/17	827.12	827.12
	01	MIRROR REPLACEMENTS-FH FC	0246445212000		00000000				827.12
							VENDOR TOTAL:		827.12
92830		Waukegan Municipal Employees							
	100517			10/05/17		34183	10/06/17	50.00	50.00
	01	DIRECT DEPOSIT TO CU-PR 10/6	0111112116450		00000000				50.00
	101917			10/19/17		34298	10/20/17	50.00	50.00
	01	DIRECT DEPOSIT TO CU-PR 10/20	0111112116450		00000000				50.00
							VENDOR TOTAL:		100.00
93160		Waukegan Safe & Lock Services							
	H42920170928ksiqksyhu			09/26/17		P009690	10/05/17	10.82	-10.82
	01	REFUND- CHARGED TO WRONG CARD	0112745514200		00000000				-10.82
	H42920170928vculrrhur			09/26/17		P009690	10/05/17	10.82	10.82
	01	REFUND- CHARGED TO WRONG CARD.	0112745514200		00000000				10.82
							VENDOR TOTAL:		0.00
93760		Wellspirit Inc							
	171013			10/13/17		34340	10/27/17	1,120.00	1,120.00
	01	WELLNESS SCREENS-40 EMPLOYEES	0111115211900		00000000				1,120.00
							VENDOR TOTAL:		1,120.00

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94520	Westin O'Hare Parking								
	H42920170922zrppztjpb			09/20/17		P009691	10/05/17	19.00	19.00
	01	PARKING 4 TRAINING COURSE-COOK	0246725212210		00000000				19.00
									VENDOR TOTAL:
									19.00
94750	What's Happening Activity								
	100417			10/04/17		34184	10/06/17	360.00	360.00
	01	FULL PAGE COLOR AD-OCTOBER	0111165212131		00000000				360.00
									VENDOR TOTAL:
									360.00
94860	Wholesale Direct Inc								
	H42920170904ayifbaupd			09/01/17		P009692	10/05/17	36.47	36.47
	01	TRAILER CHAIN HOOKS	0112745716140		00000000				36.47
									VENDOR TOTAL:
									36.47
94994	Williams Associates Architects								
	0017977			09/14/17		34185	10/06/17	12,390.69	12,390.69
	01	SCHEMATIC DESIGN	4711115212000		20180214				11,854.96
	02	MILEAGE/TOLLS/PARKING/POSTAGE	4711115212000		20180214				181.47
	03	COPYING EXPENSES	4711115212000		20180214				354.26
									VENDOR TOTAL:
									12,390.69
95162	Wipes.com								
	H42920170911allfwbsxo			09/08/17		P009693	10/05/17	849.50	849.50
	01	DISINFECTING WIPES-FH	0246435514200		00000000				849.50
									VENDOR TOTAL:
									849.50
95175	WI Dept of Justice Criminal								
	H42920170914rxexopvgt			09/12/17		P009694	10/05/17	14.00	14.00
	01	CRIMINAL BACKGROUND CHECKS	1373355212000		00000000				14.00
									VENDOR TOTAL:
									14.00
95190	Wisconsin Glacier Springs Co								
	H42920170918mpxdxvkfj			09/14/17		P009695	10/05/17	136.30	136.30
	01	WATER COOLER RENTAL-GANSTER	0271725514200		00000000				136.30
									VENDOR TOTAL:
									136.30
95542	Women's Health Magazine								
	H42920170925bhmcmoldl			09/21/17		P009696	10/05/17	15.94	15.94

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T0002668	MICHAEL DI PIERRO								
	101017	01 REFUND-CPR CLASS CANCELLED	0248884910488	10/10/17	00000000	34253	10/13/17	62.00	62.00 62.00
									VENDOR TOTAL: 62.00
T0002669	VICTOR PEREZ								
	101017	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	10/10/17	00000000	34254	10/13/17	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
T0002670	KELLY GOLIEEN								
	101617	01 REFUND-1 YOGA CLASS CANCELLED	0224344910882	10/16/17	00000000	34300	10/20/17	10.00	10.00 10.00
									VENDOR TOTAL: 10.00
T0002671	MARIA HEAD								
	101617	01 REFUND-PIANO CLASS CANC-HENRY	0224504910800	10/16/17	00000000	34301	10/20/17	120.00	60.00 60.00
	101617-1	01 REFUND-PIANO CLASS CANC-PATRIC	0224504910800	10/16/17	00000000	34301	10/20/17	120.00	60.00 60.00
									VENDOR TOTAL: 120.00
T0002672	SILVIA MONTANO								
	100917	01 REFUND-HINKSTON PK RENTAL DEP	0112114410300	10/09/17	00000000	34302	10/20/17	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
T0002673	EVA GILES								
	101117	01 REFUND-BBALL SKILLS CLASS CANC	0816004910025	10/11/17	00000000	34303	10/20/17	55.00	55.00 55.00
									VENDOR TOTAL: 55.00
T0002674	CYNTHIA SKRZYPCHAK								
	101617	01 REFUND-LILAC RENTAL DEPOSIT	1024114410200	10/16/17	00000000	34304	10/20/17	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
T0002675	MARCUS JORDAN								
	101117			10/11/17		34305	10/20/17	150.00	150.00

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	101117	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	10/11/17	00000000	34305	10/20/17	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0002676	ENRIQUETA CASTREJON								
	102517	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	10/25/17	00000000	34342	10/27/17	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0002677	JOSEPH EDWARDS								
	102517	01 REFUND-SPEC REC ACTIVITY CANC	0815264910018	10/25/17	00000000	34343	10/27/17	8.00	8.00 8.00
									VENDOR TOTAL: 8.00
T0002678	PAM LEACH								
	102517	01 REFUND-CANCELLED SWIM CLASS	0246444910131	10/25/17	00000000	34344	10/27/17	70.00	70.00 70.00
									VENDOR TOTAL: 70.00
									TOTAL --- ALL INVOICES: 1,031,691.83